

SUMMARY OF EXPENSES THRU 6-10-08**Timeslips Entries (Exhibit A)**

Expenses incurred - charged to all cases	\$5,227.09
Expenses-Fischer lawsuit	\$20,567.97
Expenses-Mosher lawsuit	\$51,726.16
Expenses-North Dakota lawsuit	\$9,171.74
Expenses-Scott Bankruptcy lawsuit	\$150.00
Total expenses paid listed on Timeslips (Exhibit A)	\$86,842.96

Expenses yet unpaid:

Investors Lending Group - copies of Calhoun Estates docs	\$ 11.50
--	----------

Expenses paid by the Murrins directly (Exhibit B):

(LaNave expenses NOT included here - listed on Timeslips, Exhibit A)

Automobile expenses:

Gasoline	\$469.43
Repairs (accident while on Avidigm business)	\$1,390.49
Parking	\$628.00
Photocopies	\$1,816.47
Casual Labor (retrieve Avidigm docs/computer organize)	\$200.00
Computer repair	\$567.00
Court Reporters-Depositions	\$12,299.95
Expert witnesses:	
Hosseen Salehi	\$6,800.00
Joseph Long	\$19,082.50
Dan Coutolenc	\$ 2,000.00
Bradley P. Michaelson	\$1,668.75
Erstad & Riemer	\$585.00
Jon Hawks	\$750.00
Filing Fee-Washington County	\$250.00
Special Master Robb Lynn	\$1,956.50
Mediation Fees:	
Gilbert Mediation	\$1,778.76
Gilbert Mediation	\$2,648.83
Notary Fees	\$70.00
Office supplies	\$846.06
Postage and delivery	\$2,029.05
Professional Fees	\$4,612.50
Rent expenses - Science Museum for Watzke Depo	\$ 10.00
Research Services:	
St. Croix Registry - deeds/holdings	\$ 5.00
Columbia Title	\$ 28.00
BOCC	\$8.50
Registrar of Titles	\$26.00

Travel Expenses

Hobbitt Travel-agency fee	\$ 20.00
Airfares	\$3,890.49
Airline fees - NW Airlines	\$ 10.00
Car Rental	\$73.83
Hobbitt Travel research expense	\$ 139.50
Sun Country	\$ 129.40
Food/meals	\$2,829.45
Hotels	\$1,034.74
Necessities (laundry, etc)	\$568.02
Taxi services	\$ 186.44
Toll Fees	\$.75
Video taping of depositions	\$2,896.65
Attorneys fees paid (CLN) thru 5/31/08 (partial pmt)	\$72,629.10
Accounting services	\$866.25
Expenses paid by the Murrins (Exhibit B)	\$146,801.41

Paralegal fees paid (JMM) thru 6/5/08 (Exhibit C)

Related to North Dakota case	\$5,061.00
Related to Fischer et al case	\$10,272.00
Related to Mosher et al case	\$27,950.90
Attorneys' fees and paralegal fees paid (Exhibit C)	\$43,283.90

Attorney's Fees - Chris LaNave (Exhibit D)	\$257,790.90
Less already paid (listed in Murrin expenses above)	-72,629.10
Due and owing (Exhibit D)	\$185,160.90

TOTAL OUT OF POCKET FEES AND EXPENSES \$462,100.67

Coastal Reporter (charged to credit card)	\$977.00
Joseph Long recent billing (paid by DeVonna Murrin)	<u>\$10,667.50</u>

OUT OF POCKET EXPENSES AS OF 6/19/08 \$473,745.17

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 1

Selection Criteria

Slip.Classification Open
 Client (hand select) Include: Avidigm-All cases; Avidigm-Fischer Lawsuit; Avidigm-Hoffman/Mosher case; Avidigm-North Dakota Case; Avidigm-Scott Bankruptcy
 Slip.Slip Type Expense

Rate Info - identifies rate source and level

Slip ID Dates and Time Posting Status Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
<u>Client: Avidigm-All cases</u>				
673 EXP 3/20/07 WIP Mileage and parking to St. Paul for Watzke statement under oath (CLN)	John O. Murrin Parking/Mileage Avidigm-All cases	1	25.00	25.00
1009 EXP 12/18/07 WIP Bradley Michelson, CPA ck #31805	John O. Murrin Expert Witness Fee Avidigm-All cases	1	975.00	975.00
629 EXP 3/6/07 WIP Linda Roxbury - subpoena fee ck #31696	John O. Murrin Witness Fee Avidigm-All cases	1	23.78	23.78
631 EXP 3/6/07 WIP Phil Watzke - subpoena fee ck #31698	John O. Murrin Witness Fee Avidigm-All cases	1	27.27	27.27
1083 EXP 12/18/07 WIP Bradley Michelson	John O. Murrin Expert Witness Fee Avidigm-All cases	1	975.00	975.00
632 EXP 3/6/07 WIP Jack Abdo - subpoena fee ck #31699	John O. Murrin Witness Fee Avidigm-All cases	1	20.91	20.91
772 EXP 6/6/07 WIP Al Bliss - videotape services for May 1, 2, 9 and 10th depositions paid ck #4228 by DeVonna Murrin	John O. Murrin Miscellaneous Avidigm-All cases	1	1600.00	1600.00
634 EXP 4/4/07 WIP	John O. Murrin Process Service Avidigm-All cases	1	293.40	293.40

EXHIBIT A

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 2

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
<hr/>					
Prolegal - service of Subpoenas ck #31707					
637	EXP	John O. Murrin	1	1016.45	1016.45
4/4/07		Deposition Fee			
WIP		Avidigm-All cases			
AAA Reporting - statement under oath of Watzke ck #31711					
630	EXP	John O. Murrin	1	24.20	24.20
3/6/07		Witness Fee			
WIP		Avidigm-All cases			
John Povejsil - subpoena fee ck #31697					
917	EXP	John O. Murrin	1	75.00	75.00
10/24/07		Photocopy Fee			
WIP		Avidigm-All cases			
Court documents (CAL)					
916	EXP	John O. Murrin	1	73.52	73.52
10/24/07		Parking/Mileage			
WIP		Avidigm-All cases			
Mileage to Glencoe to obtain Fischer JEF Investments 168 miles @ \$.44 (CAL)					
915	EXP	John O. Murrin	1	21.88	21.88
10/1/07		Postage			
WIP		Avidigm-All cases			
Mail cases to JOM in CA (CA)					
914	EXP	John O. Murrin	1	75.68	75.68
9/28/07		Parking/Mileage			
WIP		Avidigm-All cases			
Travel to Eden Prairie for Abdo mediation 172 miles @ \$.44 (CAL)					
<hr/>			<hr/>		
Total: Avidigm-All cases		Billable	0.00		5227.09
		Unbillable	0.00		0.00
		Total	0.00		5227.09
<hr/>					
<u>Client: Avidigm-Fischer Lawsuit</u>					
918	EXP	John O. Murrin	1	136.40	136.40
10/25/07		Parking/Mileage			
WIP		Avidigm-Fischer Lawsuit			
Travel to Duluth for hearing on Fischer Motion for Sanctions 310 miles @ \$.44 (CAL)					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 3

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
624	EXP	John O. Murrin	1	46.00	46.00
2/21/07		Filing Fee			
WIP		Avidigm-Fischer Lawsuit			
Otter Tail County Recorder - remove					
Notice of Lis Pendens ck #31687					
812	EXP	John O. Murrin	1	17500.00	17500.00
8/22/07		Miscellaneous			
WIP		Avidigm-Fischer Lawsuit			
Chris LaNave - atty fees ck #31774					
811	EXP	John O. Murrin	1	184.00	184.00
8/20/07		Filing Fee			
WIP		Avidigm-Fischer Lawsuit			
Becker County- Lis Pendens filing ck					
#31771					
913	EXP	John O. Murrin	1	136.40	136.40
9/6/07		Parking/Mileage			
WIP		Avidigm-Fischer Lawsuit			
Mileage to Duluth for Avidigm default					
hearing (CAL) 310 miles @ \$.44					
842	EXP	John O. Murrin	1	425.00	425.00
10/26/07		Miscellaneous			
WIP		Avidigm-Fischer Lawsuit			
Consolidated Abstract ck #31791					
623	EXP	John O. Murrin	1	184.00	184.00
2/21/07		Filing Fee			
WIP		Avidigm-Fischer Lawsuit			
Becker County Recorder - remove Notice					
of Lis Pendens ck #31686					
555	EXP	John O. Murrin	1	250.00	250.00
12/1/06		Filing Fee			
WIP		Avidigm-Fischer Lawsuit			
Filing Fee - Ramsey County Action ck					
#31629					
615	EXP	John O. Murrin	1	196.20	196.20
2/13/07		Process Service			
WIP		Avidigm-Fischer Lawsuit			
ProLegal - service of Kaiser ck #31684					
1007	EXP	John O. Murrin	1	50.00	50.00
12/11/07		Photocopy Fee			
WIP		Avidigm-Fischer Lawsuit			
Becker County docs from County ck					
#31803					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 4

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
614	2/13/07	EXP	WIP ProLegal - service of Monet; Jeffery; US Fed ck #31682	John O. Murrin Process Service Avidigm-Fischer Lawsuit		1	144.00	144.00
1081	12/11/07	EXP	WIP Becker County Court ck #31803	John O. Murrin Filing Fee Avidigm-Fischer Lawsuit		1	50.00	50.00
611	2/12/07	EXP	WIP DCA - copies of documents on Fischer ck #31678	John O. Murrin Miscellaneous Avidigm-Fischer Lawsuit		1	30.00	30.00
600	1/22/07	EXP	WIP Service of Fischer Defendants ck #31659	John O. Murrin Process Service Avidigm-Fischer Lawsuit		1	501.90	501.90
681	4/11/07	EXP	WIP mileage to St. Paul; parking for hearing	John O. Murrin Parking/Mileage Avidigm-Fischer Lawsuit		1	40.00	40.00
1337	1/25/08	EXP	3/11/08 WIP Secretarial \$15.00/hr 11.7 hours (CAL)	John O. Murrin Miscellaneous Avidigm-Fischer Lawsuit		1	175.50	175.50
602	1/23/07	EXP	WIP Myre Process Service ck #31665 (service of Chuck Senn)	John O. Murrin Process Service Avidigm-Fischer Lawsuit		1	110.00	110.00
1178	12/11/07	EXP	WIP Becker County Court - Fischer	John O. Murrin Filing Fee Avidigm-Fischer Lawsuit		1	50.00	50.00
603	1/23/07	EXP	WIP Chuck Senn for copies of documents ck #31663	John O. Murrin Miscellaneous Avidigm-Fischer Lawsuit		1	100.00	100.00
1315	4/11/08	EXP	WIP	John O. Murrin Parking/Mileage Avidigm-Fischer Lawsuit		1	36.52	36.52

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 5

Slip ID Dates and Time Posting Status Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
Mileage to Eden Prairie for mediation 83 miles @ \$.44/mile				
605 EXP 2/8/07 WIP Gar Hoerschgen - service of Fischer ck #31672	John O. Murrin Process Service Avidigm-Fischer Lawsuit	1	109.05	109.05
747 EXP 5/3/07 WIP Richland County Recorder ck #31723	John O. Murrin Filing Fee Avidigm-Fischer Lawsuit	1	13.00	13.00
743 EXP 4/13/07 WIP Pro Hac Vice filing fee - CAL for Federal Court ck #31718	John O. Murrin Filing Fee Avidigm-Fischer Lawsuit	1	100.00	100.00
Total: Avidigm-Fischer Lawsuit	Billable Unbillable Total	0.00 0.00 0.00		20567.97 0.00 20567.97
<u>Client: Avidigm-Hoffman/Mosher case</u>				
1209 EXP 2/13/08 WIP Prosperan Bank - US Bank records ck #31845	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	726.82	726.82
1210 EXP 2/15/08 WIP Bank of America - Click & Ship postage ck #31847	John O. Murrin Postage Avidigm-Hoffman/Mosher cas	1	437.94	437.94
1211 EXP 2/18/08 WIP Midcountry Bank - Hoffman bank records ck #31849	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	671.25	671.25
1208 EXP 2/13/08 WIP Prosperan Bank - (Washington Cty Bank records) ck #31844	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	125.79	125.79

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 6

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1207	2/13/08	EXP	WIP AAA Reporting - depos of Scotts (\$1144.00); depo of Mosher (\$1443.00)	John O. Murrin Deposition Fee	Avidigm-Hoffman/Mosher cas	1	2587.00	2587.00
1212	3/3/08	EXP	WIP Joseph Dicker - subpoena fee ck ##1852	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	22.13	22.13
1213	3/3/08	EXP	WIP Investment Lending Group - subpoena fee ck ##1853	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	22.32	22.32
1214	3/3/08	EXP	WIP Olson & Lucas - subpoena fee ck ##1854	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	21.00	21.00
1217	3/5/08	EXP	WIP USPS ck #31857	John O. Murrin Postage	Avidigm-Hoffman/Mosher cas	1	168.50	168.50
1218	3/6/08	EXP	WIP DCA - Motion re Murnane ck ##1856	John O. Murrin Filing Fee	Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1219	3/7/08	EXP	WIP JPMorgan Chase - subpoena fee ck #31859	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	23.00	23.00
1220	3/7/08	EXP	WIP Jason Fischer - subpoena fee (Blumenhagen records) ck #31860	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	30.00	30.00
1221	3/11/08	EXP	WIP Virginia Moretto - subpoena fee ck #31861	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	24.20	24.20

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 7

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1222	3/11/08	EXP	WIP Christina McCloud - subpoena fee ck #31862	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas		1	24.00	24.00
1223	3/11/08	EXP	WIP Peter Tiede - subpoena fee ck #31863	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas		1	25.60	25.60
1224	3/11/08	EXP	WIP Joseph Dicker - subpoena fee ck #31864	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas		1	22.25	22.25
1225	3/11/08	EXP	WIP Graham Clark - subpoena fee ck #31865	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas		1	25.35	25.35
1226	3/11/08	EXP	WIP Curtis Newberg - subpoena fee ck #31866	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas		1	20.35	20.35
1230	3/18/08	EXP	WIP Bank of America - Click & Ship postage ck #31871	John O. Murrin Postage Avidigm-Hoffman/Mosher cas		1	230.17	230.17
1181	12/18/07	EXP	12/26/07 WIP Bank of American - USPS Click & Ship Postage ck #31807	John O. Murrin Postage Avidigm-Hoffman/Mosher cas		1	54.95	54.95
1188	1/2/08	EXP	WIP USPC ck #31818	John O. Murrin Postage Avidigm-Hoffman/Mosher cas		1	57.00	57.00
1187	12/28/07	EXP	WIP DCA - Motion re Smogoleski ck #31816	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas		1	55.00	55.00
1186	12/28/07	EXP	WIP	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas		1	55.00	55.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 8

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
DCA - Motion to Compel - Davisson ck #31815					
1185	EXP	John O. Murrin	1	63.00	63.00
12/27/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Sheriff of Kandiyohi County - service of Barber ck #31814					
1184	EXP	John O. Murrin	1	55.00	55.00
12/21/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
DCA - Motion to Compel ck #31813					
1183	EXP	John O. Murrin	1	55.00	55.00
12/21/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
DCA - Attachment Motion ck #31812					
1182	EXP	John O. Murrin	1	98.45	98.45
12/20/07		Parking/Mileage			
WIP		Avidigm-Hoffman/Mosher cas			
USPS ck #31809					
1189	EXP	John O. Murrin	1	55.00	55.00
1/7/08		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
DCA - Motion to Amend ck #31820					
1180	EXP	John O. Murrin	1	975.00	975.00
12/18/08		Expert Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Bradley Michelson ck #31805					
1179	EXP	John O. Murrin	1	79.25	79.25
12/11/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Robert Smith -records ck #31804					
1155	EXP	John O. Murrin	1	100.00	100.00
2/1/08		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Sean Shiff - \$500 sanction fee - \$400.00					
Shiff owes for copying charges ck #31839					
1154	EXP	John O. Murrin	1	50.00	50.00
1/31/08		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Service of subpoena on Columbia Title - ProLegal ck #31837					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 9

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
1153	EXP	John O. Murrin	1	11.00	11.00
1/22/08		Parking/Mileage			
WIP		Avidigm-Hoffman/Mosher cas			
Parking (CAL)					
1152	EXP	John O. Murrin	1	68.20	68.20
1/22/08		Parking/Mileage			
WIP		Avidigm-Hoffman/Mosher cas			
Mileage to Mpls to attend discovery					
scheduling conference 155 miles @ \$.44					
(CAL)					
1151	EXP	John O. Murrin	1	64.00	64.00
1/12/08		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Toner cartridge (CAL)					
1150	EXP	John O. Murrin	1	21.00	21.00
1/10/08		Parking/Mileage			
WIP		Avidigm-Hoffman/Mosher cas			
Parking (CAL)					
1206	EXP	John O. Murrin	1	100.00	100.00
2/11/08		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Robert Smith ck #31842 sanction fee					
1190	EXP	John O. Murrin	1	20.60	20.60
1/7/08		Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
First Commercial Bank - subpoena fee ck					
#31821					
1191	EXP	John O. Murrin	1	28.21	28.21
1/7/08		Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Washington County Bank - subpoena fee					
ck #31822					
1192	EXP	John O. Murrin	1	27.94	27.94
1/7/08		Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
State Bank of Delano - subpoena fee ck					
#31823					
1193	EXP	John O. Murrin	1	26.87	26.87
1/7/08		Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Forsythe Appraisal - subpoena fee ck					
#31824					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 10

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1194	1/7/08	EXP	WIP Land Title Inc. - subpoena fee ck #31825	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	25.51	25.51
1195	1/7/08	EXP	WIP Peterson Fram & Bergman - subpoena fee ck #31826	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	24.97	24.97
1196	1/8/08	EXP	WIP DCA - DeSender Attachment Motion - ck #21828	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1197	1/10/08	EXP	WIP ProLegal ck #31830	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	190.00	190.00
1198	1/11/08	EXP	WIP DCA - Mosher/Edina Realty Motion to Dismiss ck #31831	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1199	1/17/08	EXP	WIP USPS ck #31832	John O. Murrin Postage Avidigm-Hoffman/Mosher cas	1	137.00	137.00
1200	1/22/08	EXP	WIP Fax filing fee-CAL Affirmation in Osher ck #31833	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	25.00	25.00
1201	2/11/08	EXP	WIP USPS ck #31840	John O. Murrin Postage Avidigm-Hoffman/Mosher cas	1	128.56	128.56
1202	1/22/08	EXP	WIP Service of Subpoenas - ProLegal ck #31834	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	318.00	318.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 11

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1203	1/31/08	EXP	WIP Service of Subpoenas - ProLegal ck #31837	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas		1	50.00	50.00
1204	2/12/08	EXP	WIP Sean Shiff - sanction fee ck #31840	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas		1	100.00	100.00
1205	2/11/08	EXP	WIP USPS ck #31840	John O. Murrin Postage Avidigm-Hoffman/Mosher cas		1	128.56	128.56
1149	1/10/08	EXP	WIP Mileage - Mpls to attend hearing 155 miles @ \$.44 (CAL)	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	68.20	68.20
1426	4/28/08	EXP	4/29/08 WIP Lodging (\$197.00), parking (\$14.00), meals (\$14.52) (CLN)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas		1	225.52	225.52
1433	5/22/08	EXP	WIP Parkng for Smogoleski hearing (CLN)	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	19.00	19.00
1432	5/21/08	EXP	WIP [No description]	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	0.00	0.00
1431	5/22/08	EXP	WIP Travel to Mpls for Smogoleski hearing, return to St. Cloud, 141 miles @ \$.44/mile	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	62.04	62.04
1430	5/21/08	EXP	WIP Lodging - for 5/22 hearing on Smogoleski (CLN)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas		1	47.30	47.30

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 12

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1429	5/2/08	EXP	WIP Travel to Edina for Mattson depo, return to St. Cloud 156 miles @ \$.44/mile (CLN)	John O. Murrin	Parking/Mileage Avidigm-Hoffman/Mosher cas	1	68.64	68.64
1428	5/7/08	EXP	WIP Black ink cartridge, paper (CL:N)	John O. Murrin	Miscellaneous Avidigm-Hoffman/Mosher cas	1	64.99	64.99
1427	4/30/08	EXP	WIP Return to St Cloud 83 miles @ \$.44/mile (CLN)	John O. Murrin	Parking/Mileage Avidigm-Hoffman/Mosher cas	1	77.44	77.44
1434	5/27/08	EXP	WIP Binders (CLN)	John O. Murrin	Miscellaneous Avidigm-Hoffman/Mosher cas	1	32.07	32.07
1425	4/28/08	EXP	WIP Kinko's copies of documents from JOM (CLN)	John O. Murrin	Photocopy Fee Avidigm-Hoffman/Mosher cas	1	31.39	31.39
1424	4/28/08	EXP	5/30/08 WIP Travel to Mpls for hearings on 4/29; deposition of T Hoffman, 95 miles @ \$.44/mile (CLN)	John O. Murrin	Parking/Mileage Avidigm-Hoffman/Mosher cas	1	41.80	41.80
1423	4/25/08	EXP	5/30/08 WIP Return to St. CCloud 83 miles @ \$.44/mile (CLN)	John O. Murrin	Parking/Mileage Avidigm-Hoffman/Mosher cas	1	36.52	36.52
1393	4/22/08	EXP	WIP AAA Reporting, Deposition of Colleen Turgeon ck #4144	John O. Murrin	Deposition Fee Avidigm-Hoffman/Mosher cas	1	1732.25	1732.25
1392	4/22/08	EXP	WIP AAA Reporting Deposition of Matthew Mosher ck #4145	John O. Murrin	Deposition Fee Avidigm-Hoffman/Mosher cas	1	168.00	168.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 13

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1391	4/22/08	EXP	WIP AAA Reporting - Deposition of Peder Davisson ck #4143	John O. Murrin Deposition Fee Avidigm-Hoffman/Mosher cas		1	946.80	946.80
1390	5/7/08	EXP	WIP Janet Shaddix for depo copy of Deposition of John Murrin, Vol 1 & 2 ck #4087	John O. Murrin Deposition Fee Avidigm-Hoffman/Mosher cas		1	1108.50	1108.50
1389	5/7/08	EXP	WIP Janet Shaddix for depo copy of Deposition of John Murrin, Vol 3 & 4 ck #4087	John O. Murrin Deposition Fee Avidigm-Hoffman/Mosher cas		1	1741.50	1741.50
1385	4/1/08	EXP	WIP Travel to Edina to meet with Mosher 144 miles @ \$.44/mile (CAL)	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	63.36	63.36
1435	5/28/08	EXP	WIP Copies, Fed. Ct., mailing (CLN)	John O. Murrin Photocopy Fee Avidigm-Hoffman/Mosher cas		1	68.44	68.44
1436	5/31/08	EXP	WIP Paper (CLN)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas		1	9.00	9.00
1437	5/31/08	EXP	WIP Travel to Spicer to serve Bernice Barber, return to St. Cloud 103 miles @ \$.44 (CLN)	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	45.32	45.32
1438	4/25/08	EXP	5/31/08 WIP Secretarial typing, copying, flagging documents 57.50 horus @ \$.15/hour (CLN)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas		1	863.00	863.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 14

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
1439	EXP	John O. Murrin	1	10.42	10.42
5/1/08		Postage			
WIP		Avidigm-Hoffman/Mosher cas			
Postage for mailing motions ck #31899					
1440	EXP	John O. Murrin	1	55.00	55.00
5/2/08		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
DCA, Motion fee for Klatt, Blumenhagen motions Ck #31901					
1441	EXP	John O. Murrin	1	228.00	228.00
5/6/08		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
ProLegal, serve Motions ck #31902					
1442	EXP	John O. Murrin	1	34.80	34.80
5/6/08		Photocopy Fee			
WIP		Avidigm-Hoffman/Mosher cas			
MN Attorney General for copies of Home Funding documents ck #31904					
1444	EXP	John O. Murrin	1	55.00	55.00
5/9/08		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
DCA, Motion fee ck #31906					
1445	EXP	John O. Murrin	1	25.00	25.00
5/14/08		Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Bernice Barber ck #31907					
1446	EXP	John O. Murrin	1	41.00	41.00
5/20/08		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Kandiyohi County Sheriff, service of Barber ck #31908					
1447	EXP	John O. Murrin	1	661.60	661.60
5/20/08		Postage			
WIP		Avidigm-Hoffman/Mosher cas			
Bank of America - Click stamp ck #31910					
1448	EXP	John O. Murrin	1	49.80	49.80
5/20/08		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
ProLegal ck #31912					
1449	EXP	John O. Murrin	1	55.00	55.00
5/27/08		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
DCA for SJM Motion re Blumenhagens ck					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 15

Slip ID Dates and Time Posting Status Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
#31915				
1450 EXP 6/3/08 WIP ProLegal for skip trace of Gadadis ck #31919	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	45.00	45.00
1451 EXP 6/6/08 WIP DCA - Avidigm Motions ck #31922	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1231 EXP 3/18/08 WIP ProLegal-service of subpoenas on Olson & Lucak; Dicerk; Investment Lending; banks ck #31872	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	200.00	200.00
1288 EXP 11/20/07 WIP Parking for doc inspection (CAL)	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas	1	21.00	21.00
1233 EXP 3/24/08 WIP ProLegal - skip trace McCloud; Dicerk subpoena; Olson subpoena ck #31856	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	164.40	164.40
1234 EXP 3/24/08 WIP AAA Reporting - James Hoffman no show ck #31877	John O. Murrin Deposition Fee Avidigm-Hoffman/Mosher cas	1	90.00	90.00
1235 EXP 3/25/08 WIP ProLegal -service of Moretto	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	64.40	64.40
1236 EXP 3/25/08 WIP Sheriff of Kandiyohi Cty ck #31891	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	34.00	34.00
1237 EXP 3/28/08 WIP ProLegal-service of Tiede ck #31883	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas	1	50.00	50.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 16

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1238	3/28/08	EXP	WIP DCA - Motion to Compel ck #31884	Filing Fee	John O. Murrin Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1239	4/4/08	EXP	WIP Christina McCloud - subpoena fee - ck #31888	Witness Fee	John O. Murrin Avidigm-Hoffman/Mosher cas	1	34.81	34.81
1240	4/2/08	EXP	WIP Kandiyohi Abstract - document copy fee ck #31889	Witness Fee	John O. Murrin Avidigm-Hoffman/Mosher cas	1	43.60	43.60
1241	4/13/08	EXP	WIP DCA - Motion fees	Filing Fee	John O. Murrin Avidigm-Hoffman/Mosher cas	1	165.00	165.00
1242	4/16/08	EXP	WIP Sheriff of St. Louis County - service of subpoena on Christina McCloud ck #31892	Process Service	John O. Murrin Avidigm-Hoffman/Mosher cas	1	46.00	46.00
1243	4/18/08	EXP	WIP Bank of America - Click & Ship postage ck #31893	Postage	John O. Murrin Avidigm-Hoffman/Mosher cas	1	123.40	123.40
1244	4/18/08	EXP	WIP Attorney General - copy of Hoffman documents ck #31894	Miscellaneous	John O. Murrin Avidigm-Hoffman/Mosher cas	1	223.95	223.95
1245	4/28/08	EXP	WIP Daniel Hoffenkamp - subpoena fee ck ##1897	Witness Fee	John O. Murrin Avidigm-Hoffman/Mosher cas	1	27.50	27.50
1246	4/28/08	EXP	WIP Vernon Soine - subpoena fee ck ##18989	Witness Fee	John O. Murrin Avidigm-Hoffman/Mosher cas	1	27.50	27.50

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 17

Slip ID			Timekeeper	Units	Rate	Slip Value
Dates and Time			Activity	DNB Time	Rate Info	
Posting Status			Client	Est. Time	Bill Status	
Description			Reference	Variance		
1287	EXP		John O. Murrin	1	68.64	68.64
11/20/07			Parking/Mileage			
WIP			Avidigm-Hoffman/Mosher cas			
Mileage to Mpls for doc inpection 156 miles @ \$.44/mile (CAL)						
1384	EXP		John O. Murrin	1	145.93	145.93
3/30/08		3/31/08	Miscellaneous			
WIP			Avidigm-Hoffman/Mosher cas			
Binders (\$39.96), bankers boxes (\$27.98), ream of paper (\$5.00), cart (\$72.99), (CAL)						
1307	EXP		John O. Murrin	1	36.52	36.52
4/12/08		4/24/08	Parking/Mileage			
WIP			Avidigm-Hoffman/Mosher cas			
Mileage to St. Cloud 83 Miles @ \$.44/mile						
1308	EXP		John O. Murrin	1	77.44	77.44
4/13/08		4/19/08	Parking/Mileage			
WIP			Avidigm-Hoffman/Mosher cas			
Mileage to Edina, Mpls, return to St. Cloud 176 miles @ \$.44/mile						
1309	EXP		John O. Murrin	1	783.75	783.75
4/13/08		4/18/08	Miscellaneous			
WIP			Avidigm-Hoffman/Mosher cas			
Lodging (\$700.42), copies (\$1.50), parking (\$42.00); meals (\$31.83), Fax (\$8.00) (CAL)						
1310	EXP		John O. Murrin	1	283.00	283.00
4/3/08		4/24/08	Miscellaneous			
WIP			Avidigm-Hoffman/Mosher cas			
Secretarial typing; cophying; flagging docs (CAL)						
1311	EXP		John O. Murrin	1	22.00	22.00
4/24/08			Miscellaneous			
WIP			Avidigm-Hoffman/Mosher cas			
Lodging - for Hanson hearing; parking for research (CAL)						
1357	EXP		John O. Murrin	1	79.20	79.20
1/25/08			Parking/Mileage			
WIP			Avidigm-Hoffman/Mosher cas			
Mileage to Mpls for hearing 155 miles @ \$.44/mile; parking						
1358	EXP		John O. Murrin	1	79.20	79.20
1/30/08			Parking/Mileage			
WIP			Avidigm-Hoffman/Mosher cas			

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 18

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
			Mileage to Mpls to review FBI records 155 miles @ \$.44/mile; parking				
1359	EXP		1/25/08 3/11/08 WIP Secretarial \$15.00/hour for 2.1 hr	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas	1	31.50	31.50
1376	EXP		3/17/08 WIP Mileage to Mpls for Smogoleski depo; return to St. Cloud 160 miles @ \$.44/mile (CAL)	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas	1	70.40	70.40
1377	EXP		3/17/08 3/18/08 WIP Motel (CAL)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas	1	106.81	106.81
1378	EXP		3/17/08 3/18/08 WIP Meals (CAL)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas	1	15.13	15.13
1379	EXP		3/17/08 3/19/08 WIP Parking SMogoleski Depo; Hoffman Depo	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas	1	36.00	36.00
1380	EXP		3/23/08 3/25/08 WIP Mileage for Turgoen, Davison depos, return to St. Cloud 160 miles @ \$.44/mile (CAL)	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas	1	70.40	70.40
1381	EXP		3/23/08 3/25/08 WIP Motel (CAL)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas	1	102.53	102.53
1382	EXP		3/23/08 3/25/08 WIP Meals (CAL)	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas	1	14.15	14.15
1383	EXP		3/13/08 3/31/08 WIP Secretarial 32.42 @ \$15.00/hour (typing, organizing docs, going through docs	John O. Murrin Miscellaneous Avidigm-Hoffman/Mosher cas	1	486.30	486.30

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 19

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
flagging pages) (CAL)					
1452	EXP	John O. Murrin	1	267.44	267.44
6/10/08		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
ProLegal for service of Motions on parties					
ck #31923					
762	EXP	John O. Murrin	1	34.00	34.00
5/31/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
typing Jamie 2.2 (questions for Mosher,					
Scott)					
744	EXP	John O. Murrin	1	55.00	55.00
4/18/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Filing fee for Motion ck #31719 - Turgeon					
Motion for Definitive Statement					
745	EXP	John O. Murrin	1	55.00	55.00
4/18/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Filing fee for Motion ck #31720 - Plaintiffs'					
Motion to Amend					
746	EXP	John O. Murrin	1	9.00	9.00
5/1/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Secretary of State - Home Funding docs					
ck #31722					
748	EXP	John O. Murrin	1	188.00	188.00
5/15/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Service of subpoena on Johnson					
(attempted) and Scott - ProLegal ck					
#31726					
749	EXP	John O. Murrin	1	115.00	115.00
5/15/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Frontier Process Service - Blumenhagens					
ck #31726					
750	EXP	John O. Murrin	1	5.00	5.00
5/17/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Ramsey County Recorder - mortgage					
documents ck #31737					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 20

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
751	EXP	John O. Murrin	1	10.00	10.00
5/17/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Pierce County Recorder - mortgage documents on WI property ck #31738					
752	EXP	John O. Murrin	1	10.00	10.00
5/17/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
St Croix County Recorder - mortgage documents on WI property ck #31739					
742	EXP	John O. Murrin	1	27.48	27.48
4/13/07		Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Steve Johnson - ck #31717					
763	EXP	John O. Murrin	1	48.00	48.00
5/22/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Gas travel to Mpls for 5/22 hearing - 15-miles					
764	EXP	John O. Murrin	1	9.00	9.00
5/22/07		Parking/Mileage			
WIP		Avidigm-Hoffman/Mosher cas			
Parking					
798	EXP	John O. Murrin	1	27.32	27.32
6/7/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Bremer Bank - subpoena fee ck #31742					
799	EXP	John O. Murrin	1	25.00	25.00
6/7/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Subpoena fee - Newberg ck #31743					
800	EXP	John O. Murrin	1	75.00	75.00
6/7/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Sheriff Kandiyohi County ck #31744 - service of subpoena					
801	EXP	John O. Murrin	1	105.00	105.00
6/18/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Motion fee \$55.00; fax fee \$50.00 ck #31745					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 21

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
802	EXP	John O. Murrin	1	121.60	121.60
6/19/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Service of Edina Realty (\$64.80) and Bremer Bank subpoena (\$55.80) ck #31746					
803	EXP	John O. Murrin	1	58.00	58.00
6/21/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Kandiyohi Sheriff - additional fee on Newberg ck #31748					
804	EXP	John O. Murrin	1	250.00	250.00
6/21/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Scott Bankruptcy - adverse claim filing fee ck #31750					
628	EXP	John O. Murrin	1	439.80	439.80
2/23/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
ProLegal for service of Mosher; Scott; DeSender; Turgeon ck #31692					
607	EXP	John O. Murrin	1	25.55	25.55
2/9/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Postage for mailing out servicesck #31674					
608	EXP	John O. Murrin	1	75.00	75.00
2/9/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Sheriff of Kandiyohi Cty - service on Smogoleskis ck #31675					
609	EXP	John O. Murrin	1	75.00	75.00
2/9/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Absolute Service - service on Terri Hanson ck #31676					
610	EXP	John O. Murrin	1	50.00	50.00
2/9/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Sheriff of Blue Earth County - service on DCL (agent for service in Mankato) ck #31677					
604	EXP	John O. Murrin	1	252.00	252.00
2/7/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 22

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
District Court Administrator; filing fee; ck #31670					
625	EXP	John O. Murrin	1	200.00	200.00
2/22/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Gar Hoerschgen - service of Hoffman					
626	EXP	John O. Murrin	1	26.00	26.00
2/22/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Kandiyohi County Sheriff - service of Smogoleskis ck #31689					
627	EXP	John O. Murrin	1	35.00	35.00
2/22/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Blue Earth County Sheriff service of DCL Group ck #31690					
741	EXP	John O. Murrin	1	14.04	14.04
4/13/07		Postage			
WIP		Avidigm-Hoffman/Mosher cas			
US Postmaster ck #31716					
633	EXP	John O. Murrin	1	12.00	12.00
3/23/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Secretary of State - Lakewind Home company corporate records ck #31703					
635	EXP	John O. Murrin	1	111.50	111.50
4/4/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Frontier Investigations - skip trace Blumenhagens ck #31709					
1101	EXP	John O. Murrin	1	318.00	318.00
1/22/08		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Prolegal - service of Subpoenas, First Commercial Bank, State Bank of Delano, Peterson Fram & Bergman, Washington County Bank, Forsythe Appraisals, Land Title Inc.					
638	EXP	John O. Murrin	1	20.00	20.00
4/4/07		Filing Fee			
WIP		Avidigm-Hoffman/Mosher cas			
DCA - Dakota County - Home Funding court records ck #31712					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 23

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
699	5/1/07	EXP	5/2/07 WIP Mileage to Edina for Davisson/Desender Depositions	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	40.00	40.00
717	4/17/07	EXP	WIP Mileage to St. Paul \$15.; parking \$20;	John O. Murrin Parking/Mileage Avidigm-Hoffman/Mosher cas		1	35.00	35.00
738	4/6/07	EXP	WIP Secretary of State re AFS ck #31713	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas		1	6.00	6.00
740	4/12/07	EXP	WIP Witness fee - Home Federal Savings ck #31715	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas		1	21.00	21.00
606	2/9/07	EXP	WIP Frontier Private Process - service of Blumenhagens ck #31673	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas		1	124.60	124.60
1092	1/7/08	EXP	WIP Washington County Bank - subpoena fee ck #31822	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas		1	28.21	28.21
1084	12/20/07	EXP	WIP US Postmaster ck #31809	John O. Murrin Postage Avidigm-Hoffman/Mosher cas		1	98.45	98.45
1085	12/27/07	EXP	WIP Kandiyohi County Sheriff ck 331814	John O. Murrin Process Service Avidigm-Hoffman/Mosher cas		1	63.00	63.00
1086	12/21/07	EXP	WIP District Court Administrator, Motion fee ck #31812	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas		1	55.00	55.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 24

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1087	12/21/07	EXP	WIP District Court Administrator, Motion fee-2nd Motion ck #31813	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1088	12/28/07	EXP	WIP District Court Administrator, Motion fee-3rd Motion ck #31815	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1089	12/28/07	EXP	WIP District Court Administrator, Motion fee-4th Motion ck #31816	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1090	1/7/08	EXP	WIP District Court Administrator, Motion to Amend ck 331820	John O. Murrin Filing Fee Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1091	1/7/08	EXP	WIP First Community Bank - subpoena fee ck #31821	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	20.60	20.60
1082	12/11/07	EXP	WIP Robert Smith - Smogoleski documents ck #31804	John O. Murrin Photocopy Fee Avidigm-Hoffman/Mosher cas	1	79.25	79.25
1093	1/7/08	EXP	WIP State Bank of Delano - subpoena fee ck #31823	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	27.94	27.94
1094	1/7/08	EXP	WIP Forsythe Appraisals - subpoena fee ck #31824	John O. Murrin Witness Fee Avidigm-Hoffman/Mosher cas	1	26.87	26.87

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 25

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
1095	1/7/08	EXP	WIP Land Title Inc. - subpoena fee ck #31825	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	25.51	25.51
1096	1/7/08	EXP	WIP Peterson, Fram & Bergman - subpoena fee ck #31826	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	24.97	24.97
1097	1/8/08	EXP	WIP District Court Administrator-Motion Fee, DeSender Attachment ck #31828	John O. Murrin Filing Fee	Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1098	1/10/08	EXP	WIP Pro Legal - service ck #31829	John O. Murrin Process Service	Avidigm-Hoffman/Mosher cas	1	190.00	190.00
1099	1/11/08	EXP	WIP District Court Administrator - Motion fee - Edina Realty Motion to Dismiss ck #31831	John O. Murrin Filing Fee	Avidigm-Hoffman/Mosher cas	1	55.00	55.00
1100	1/22/08	EXP	WIP Fax fee - filing CAL Affirmation (Long Report) ck #31833	John O. Murrin Fax Fee	Avidigm-Hoffman/Mosher cas	1	25.00	25.00
805	6/27/07	EXP	WIP Bremer Bank for research; copies of bank information ck #31754	John O. Murrin Miscellaneous	Avidigm-Hoffman/Mosher cas	1	1500.00	1500.00
839	10/1/07	EXP	WIP AAA Reporting ck #31783; deposition of Teresa Hoffman (\$1013.50; Davisson, \$2085.00; DeSender, \$813.00; Scott \$80.00; Roxbury, \$818.00)	John O. Murrin Deposition Fee	Avidigm-Hoffman/Mosher cas	1	4809.50	4809.50
806	8/9/07	EXP	WIP Service of Scott; Steve Johnson ck	John O. Murrin Process Service	Avidigm-Hoffman/Mosher cas	1	194.00	194.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 26

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
#31764					
807	EXP	John O. Murrin	1	500.00	500.00
8/16/07		Expert Witness Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Jon Hawks re Davisson ck #31765					
808	EXP	John O. Murrin	1	27.00	27.00
8/16/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Associated Bank - subpoena fee ck #31767					
809	EXP	John O. Murrin	1	29.00	29.00
8/16/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
MidCountry Bank - subpoena fee ck #31768					
810	EXP	John O. Murrin	1	27.50	27.50
8/16/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Boundary Waters Bank - subpoena fee ck #31769					
813	EXP	John O. Murrin	1	17500.00	17500.00
8/22/07		Miscellaneous			
WIP		Avidigm-Hoffman/Mosher cas			
Chris LaNave - atty fees ck #31775					
838	EXP	John O. Murrin	1	680.41	680.41
10/1/07		Process Service			
WIP		Avidigm-Hoffman/Mosher cas			
Prolegal - ck #31784 Service of subpoena on Mosher; service of Klatt; service of Abdo; service on Scott					
1008	EXP	John O. Murrin	1	79.25	79.25
12/11/07		Photocopy Fee			
WIP		Avidigm-Hoffman/Mosher cas			
Robert Smith - Smogoleski docs ck #31804					
840	EXP	John O. Murrin	1	51.53	51.53
10/2/07		Postage			
WIP		Avidigm-Hoffman/Mosher cas			
US Postmaster ck #31785					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 27

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
841	10/8/07	EXP	WIP Gar Hoerschgen ck #31786	John O. Murrin Expert Witness Fee	Avidigm-Hoffman/Mosher cas	1	500.00	500.00
1001	11/14/07	EXP	WIP Notice to Remove fax fee ck #31793	John O. Murrin Filing Fee	Avidigm-Hoffman/Mosher cas	1	25.00	25.00
1002	11/15/07	EXP	WIP US Postmaster - postage one-day delivery ck #31794	John O. Murrin Postage	Avidigm-Hoffman/Mosher cas	1	24.30	24.30
1004	12/3/07	EXP	WIP Subpeona fee - Murnane Brandt ck #31798	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	25.46	25.46
1005	12/3/07	EXP	WIP Subpeona fee - US Bank ck #31799	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	23.18	23.18
1006	12/3/07	EXP	WIP Subpeona fee - Denise Sarnoski ck #31800	John O. Murrin Witness Fee	Avidigm-Hoffman/Mosher cas	1	23.00	23.00
Total: Avidigm-Hoffman/Mosher case								
Billable						0.00		51726.16
Unbillable						0.00		0.00
Total						0.00		51726.16
<u>Client: Avidigm-North Dakota Case</u>								
464	9/28/06	EXP	WIP Three-ring binders for documents	John O. Murrin Miscellaneous	Avidigm-North Dakota Case	1	15.57	15.57
468	10/12/06	EXP	WIP Service of Subpoena on Michelle Heisler by Becker County Sheriff - additional fee paid ck #31582	John O. Murrin Process Service	Avidigm-North Dakota Case	1	17.40	17.40

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 28

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
469	EXP	John O. Murrin	1	236.20	236.20
10/12/06		Process Service			
WIP		Avidigm-North Dakota Case			
ProLegal for attempts at service of Steve Mattson ck #31583					
458	EXP	John O. Murrin	1	66.00	66.00
10/6/06		Parking/Mileage			
WIP		Avidigm-North Dakota Case			
Mileage from St. Cloud to Minneapolis - 150 miles @ \$.32 (\$48); parking in Mpls (\$18) (CLN)					
447	EXP	John O. Murrin	1	17.89	17.89
7/3/06		Miscellaneous			
WIP		Avidigm-North Dakota Case			
Postage - filing Amended Answer, etc with court					
446	EXP	John O. Murrin	1	196.95	196.95
9/29/06		Process Service			
WIP		Avidigm-North Dakota Case			
Service of Avidigm through Secretary of State; Affidavit of Not Found on Mattson; service of Jeffery ck #31574					
445	EXP	John O. Murrin	1	9.00	9.00
9/29/06		Filing Fee			
WIP		Avidigm-North Dakota Case			
Secretary of State - corporate records on Merrs Group and The Woods by Blue Stem LC ck #31573					
470	EXP	John O. Murrin	1	0.00	0.00
10/26/06		Witness Fee			
WIP		Avidigm-North Dakota Case			
Jeffery Berg - Crown Appraisals - depo witness fee ck #31595 for \$575.00 (refused by Berg and returned)					
471	EXP	John O. Murrin	1	2.00	2.00
10/13/06		Filing Fee			
WIP		Avidigm-North Dakota Case			
Secretary of State - WI - for corporate records ck #31586					
478	EXP	John O. Murrin	1	66.00	66.00
10/16/06		Parking/Mileage			
WIP		Avidigm-North Dakota Case			
Mileage from St. Cloud to Mpls, 150 miles @ \$.32 (\$48.00); parking (\$18.00)					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 29

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity	Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
482	10/22/06	EXP	WIP Mileage from St. Cloud to Mpls (150 miles @ \$.32) - \$48; mileage from St. Cloud to Spicer (85 miles @ \$.32) - \$27.20	John O. Murrin Parking/Mileage Avidigm-North Dakota Case		1	75.20	75.20
483	10/22/06	EXP	WIP Copies of Davisson Documents	John O. Murrin Photocopy Fee Avidigm-North Dakota Case		1	252.82	252.82
484	10/23/06	EXP	WIP Secretary of State - WI - corporate records - Country Square Apts ck #31594	John O. Murrin Filing Fee Avidigm-North Dakota Case		1	20.00	20.00
498	10/26/06	EXP	WIP Smith Strege & Frederickson for copy of file ck #31596	John O. Murrin Photocopy Fee Avidigm-North Dakota Case		1	245.00	245.00
444	9/26/06	EXP	WIP Becker County Court Administrator - copies of court records ck #31570	John O. Murrin Photocopy Fee Avidigm-North Dakota Case		1	25.00	25.00
443	9/12/06	EXP	WIP Copies of court files (CLN)	John O. Murrin Photocopy Fee Avidigm-North Dakota Case		1	80.00	80.00
442	9/12/06	EXP	WIP Travel to Willmar - 130 miles @ \$.32/mile (CLN)	John O. Murrin Parking/Mileage Avidigm-North Dakota Case		1	41.60	41.60
435	9/21/06	EXP	WIP Michelle Heisler ck #31564	John O. Murrin Witness Fee Avidigm-North Dakota Case		1	36.25	36.25
434	9/21/06	EXP	WIP Sheriff of Becker County - Service of subpoena on Michelle Heisler ck #31563	John O. Murrin Process Service Avidigm-North Dakota Case		1	50.00	50.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 30

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
433	EXP	John O. Murrin	1	0.00	0.00
9/19/06		Expert Witness Fee			
WIP		Avidigm-North Dakota Case			
Jeffrey Berg - subpoena fee ck #31559 for \$36.34 (refused by Berg and returned)					
432	EXP	John O. Murrin	1	5.60	5.60
8/16/06		Miscellaneous			
WIP		Avidigm-North Dakota Case			
Postage-mailing Answer to Court for filing					
428	EXP	John O. Murrin	1	459.80	459.80
8/19/06		Process Service			
WIP		Avidigm-North Dakota Case			
Service of US Federal Credit Union; Fason Fischer; Fischer, Fischer & Jeffery; Investors Estate Services; Investors Real Estate Services; Investors LLC; Woods by Bluestem; Real Source Title; Bluestem Development; A1Settlement; Agassiz Ridge LLC; Jennifer Fischer;					
423	EXP	John O. Murrin	1	50.00	50.00
8/15/06		Filing Fee			
WIP		Avidigm-North Dakota Case			
Additional filing fee ck #31550 Midwest v. Avidigm					
412	EXP	John O. Murrin	1	80.00	80.00
7/24/06		Filing Fee			
WIP		Avidigm-North Dakota Case			
Filing fee Midwest v. Avidigm					
408	EXP	John O. Murrin	1	328.81	328.81
7/19/06		Photocopy Fee			
WIP		Avidigm-North Dakota Case			
Office Depot - copies of Exhibits for JOM Affidavit 150 pages; 10 copies @ \$.03/copy					
398	EXP	John O. Murrin	1	19.82	19.82
6/26/06		Miscellaneous			
WIP		Avidigm-North Dakota Case			
Federal Express - send Answer to atty in ND on Midwest v Avidigm (CLN)					
636	EXP	John O. Murrin	1	0.00	0.00
4/4/07		Miscellaneous			
WIP		Avidigm-North Dakota Case			
Affirmative Computer Solutions - discussions re Midwest Bank computers ck #31710					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 31

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
554	EXP	John O. Murrin	1	117.00	117.00
12/1/06		Filing Fee			
WIP		Avidigm-North Dakota Case			
IRS for copies of Avidigm tax returns ck #31628					
613	EXP	John O. Murrin	1	173.70	173.70
2/13/07		Photocopy Fee			
WIP		Avidigm-North Dakota Case			
Hinshaw & Culbertson for copies of records ck #31681					
612	EXP	John O. Murrin	1	214.75	214.75
2/13/07		Photocopy Fee			
WIP		Avidigm-North Dakota Case			
Midwest Bank for copies of bank records ck #31680					
601	EXP	John O. Murrin	1	914.55	914.55
1/22/07		Deposition Fee			
WIP		Avidigm-North Dakota Case			
Statement under Oath of Terri Hansen; Ketcham & Assoc ck #31663					
573	EXP	John O. Murrin	1	20.00	20.00
1/8/07		Witness Fee			
WIP		Avidigm-North Dakota Case			
Charles Senn - subpoena for records ck #31650					
572	EXP	John O. Murrin	1	23.85	23.85
1/5/07		Miscellaneous			
WIP		Avidigm-North Dakota Case			
Postage - one day deliver to Expert Long ck #31649					
570	EXP	John O. Murrin	1	187.00	187.00
1/2/07		Miscellaneous			
WIP		Avidigm-North Dakota Case			
Gar Herschgen for real estate issues ck #31646					
565	EXP	John O. Murrin	1	30.00	30.00
12/28/06		Miscellaneous			
WIP		Avidigm-North Dakota Case			
Typing expense - Jamie Babb					
559	EXP	John O. Murrin	1	20.00	20.00
12/14/06		Filing Fee			
WIP		Avidigm-North Dakota Case			
Division of Corporations - Delaware for Lakewind Homes ck #31636					

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 32

Slip ID	Dates and Time	Posting Status	Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
558	12/14/06	EXP	WIP Secretary of State - for Lakewind Homes (foreign company; incorporated in Delaware) ck #31635	John O. Murrin Filing Fee Avidigm-North Dakota Case	1	3.00	3.00
557	12/5/06	EXP	WIP Secretary of State - corporate records	John O. Murrin Filing Fee Avidigm-North Dakota Case	1	9.00	9.00
556	12/4/06	EXP	WIP Obtain copies of DVDs - TAC Computers ck #31630	John O. Murrin Miscellaneous Avidigm-North Dakota Case	1	57.59	57.59
499	10/30/06	EXP	WIP Terri Hanson ck #31598	John O. Murrin Witness Fee Avidigm-North Dakota Case	1	28.38	28.38
545	12/12/06	EXP	WIP Secretarial typing of Kaiser Depo summary (CLN)	John O. Murrin Miscellaneous Avidigm-North Dakota Case	1	45.00	45.00
538	11/16/06	EXP	WIP Joseph Long ck #31614	John O. Murrin Expert Witness Fee Avidigm-North Dakota Case	1	2000.00	2000.00
537	11/14/06	EXP	WIP RJ Mueller Abstract ck #31612	John O. Murrin Miscellaneous Avidigm-North Dakota Case	1	334.00	334.00
536	11/6/06	EXP	WIP Secretary of State for corporate records of Real Estate Services and Investors Real Estate Services ck #31608	John O. Murrin Filing Fee Avidigm-North Dakota Case	1	9.00	9.00
535	11/27/06	EXP	WIP Otter Tail County Recorder - Notices of Lis Pendens ck #31623	John O. Murrin Filing Fee Avidigm-North Dakota Case	1	46.00	46.00

6/10/08
11:19 AMMurrin Law Firm
Slip Listing

Page 33

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
534	EXP	John O. Murrin	1	184.00	184.00
11/27/06		Filing Fee			
WIP		Avidigm-North Dakota Case			
Becker County Recorder - Notices of Lis					
Pendens ck #31622					
528	EXP	John O. Murrin	1	39.80	39.80
11/18/06		Parking/Mileage			
WIP		Avidigm-North Dakota Case			
Mileage to Edina 160 miles round trip;					
postage					
508	EXP	John O. Murrin	1	27.20	27.20
10/27/06		Parking/Mileage			
WIP		Avidigm-North Dakota Case			
Mileage from St. Cloud to Spicer 85 miles					
@ \$.32; 2 copies of Davisson's					
documents; postage for mailing Davisson					
documents					
502	EXP	John O. Murrin	1	23.16	23.16
10/31/06		Witness Fee			
WIP		Avidigm-North Dakota Case			
Peder Davisson - witness fee for depo ck					
#1601					
501	EXP	John O. Murrin	1	2192.85	2192.85
10/31/06		Deposition Fee			
WIP		Avidigm-North Dakota Case			
Deoposition - Ketchum & Assoc Court					
Reporters ck #31600					
500	EXP	John O. Murrin	1	75.00	75.00
10/30/06		Process Service			
WIP		Avidigm-North Dakota Case			
Absolute Service - service of depo notice					
on Terri Hanson ck #31599					
Total: Avidigm-North Dakota Case					
		Billable	0.00		9171.74
		Unbillable	0.00		0.00
		Total	0.00		9171.74
<u>Client: Avidigm-Scott Bankruptcy</u>					
1003	EXP	John O. Murrin	1	150.00	150.00
11/15/07		Filing Fee			
WIP		Avidigm-Scott Bankruptcy			
Filing fee - Motion to Lift Stay					

6/10/08
11:19 AM

Murrin Law Firm
Slip Listing

Page 34

Slip ID Dates and Time Posting Status Description	Timekeeper Activity Client Reference	Units DNB Time Est. Time Variance	Rate Rate Info Bill Status	Slip Value
<hr/>				
Total: Avidigm-Scott Bankruptcy				
	Billable	0.00		150.00
	Unbillable	0.00		0.00
	Total	0.00		150.00
<hr/>				
Grand Total				
	Billable	0.00		86842.96
	Unbillable	0.00		0.00
	Total	0.00		86842.96
<hr/>				

Transaction Detail By Account

January 1, 2006 through June 13, 2008

	Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Accounting Services										
	Check	5/5/2008			Meinke Bookkeeping & Computer Services	Avidigm case		691.25		-691.25
	Check	6/13/2008			Meinke Bookkeeping & Computer Services			175.00		-866.25
Total Accounting Services								866.25	0.00	-866.25
Attorney Fees										
Reimburse Expenses										
	Check	2/26/2007	3644		Chris LaNave	Travel to Willmar/document fees		85.96		-85.96
	Check	4/9/2007	4165		Chris LaNave	travel to St Paul/Watzke		25.00		-110.96
	Check	4/16/2007	3521		Chris LaNave	travel/hearing 4/11		40.00		-150.96
	Check	4/22/2007	4170		Chris LaNave	travel/parking		35.00		-185.96
	Check	5/4/2007	3879		Chris LaNave	travel		40.00		-225.96
	Check	6/4/2007	3883		Chris LaNave	travel/typing Mosher&Scott		91.00		-316.96
	Check	12/19/2007	4056		Chris LaNave	travel/parking		89.64		-406.60
	Check	2/1/2008	4254		Chris LaNave	Avidigm/Mosher case		131.12		-537.72
	Check	3/15/2008	3528		Chris LaNave	travel/secretary/Mosher		209.90		-747.62
	Check	4/2/2008	4134		Chris LaNave	Secretarial/travel		1,110.01		-1,857.63
	Check	4/24/2008	4024		Chris LaNave	Fischer/mileage		36.52		-1,894.15
	Check	4/24/2008	4023		Chris LaNave	Mosher/Secretarial/travel		1,249.33		-3,143.48
	Check	6/11/2008	4486		Chris LaNave	Mosher costs/Avidigm		1,692.47		-4,835.95
Total Reimburse Expenses								4,835.95	0.00	-4,835.95
Attorney Fees - Other										
	Check	1/31/2007	3892		Chris LaNave	Mosher		775.46		-775.46
	Check	2/14/2007	3505		Chris LaNave	Avidigm		717.50		-1,492.96
	Check	2/14/2007	3506		Chris LaNave	Summary Judgement		686.00		-2,178.96
	Check	2/26/2007	3507		Chris LaNave	Fischer		658.00		-2,836.96
	Check	2/26/2007	3508		Chris LaNave	Avidigm		661.50		-3,498.46
	Check	2/26/2007	3644		Chris LaNave	Avidigm		689.50		-4,187.96
	Check	3/12/2007	3656		Chris LaNave	Avidigm		612.50		-4,800.46
	Check	3/27/2007	3513		Chris LaNave	master statement of facts		1,991.00		-6,791.46
	Check	4/9/2007	4165		Chris LaNave	Avidigm		2,518.50		-9,309.96
	Check	4/16/2007	3521		Chris LaNave	Turgeon		1,218.00		-10,527.96
	Check	4/22/2007	4170		Chris LaNave	Mosher		994.00		-11,521.96
	Check	5/1/2007	4178		Chris LaNave	Fischer		1,557.00		-13,078.96
	Check	5/4/2007	3879		Chris LaNave	Fischer/Mosher		1,739.50		-14,818.46
	Check	5/12/2007	4214		Chris LaNave	Fischer/Mosher		742.00		-15,560.46
	Check	6/4/2007	3883		Chris LaNave	Mosher		1,445.50		-17,005.96
	Check	9/10/2007	4284		Chris LaNave	Avidigm		1,309.00		-18,314.96
	Check	10/2/2007	4296		Chris LaNave	Avidigm		5,000.00		-23,314.96
	Check	10/31/2007	3523		Chris LaNave	Fischer		518.88		-23,833.84
	Check	10/31/2007	3524		Chris LaNave	Fischer		9,138.50		-32,972.34
	Check	12/19/2007	4056		Chris LaNave	Fischer		2,311.36		-35,283.70
	Check	12/19/2007	4057		Chris LaNave	Mosher		2,460.50		-37,744.20
	Check	2/1/2008	4250		Chris LaNave	Avidigm/Mosher case		232.40		-37,976.60
	Check	2/1/2008	4256		Chris LaNave	Avidigm/Mosher case		6,499.50		-44,476.10
	Check	2/1/2008	4255		Chris LaNave	Avidigm/Fischer		1,018.50		-45,494.60
	Check	3/15/2008	3529		Chris LaNave	Mosher case/Avidigm		2,663.50		-48,158.10
	Check	3/15/2008	3530		Chris LaNave	Fischer fees/Avidigm		4,081.00		-52,239.10
	Check	3/15/2008	3531		Chris LaNave	Fischer expenses		175.50		-52,414.60
	Check	4/2/2008	4133		Chris LaNave	Mosher		4,210.50		-56,625.10
	Check	4/2/2008	4135		Chris LaNave	Fischer		962.50		-57,587.60

Transaction Detail By Account

January 1, 2006 through June 13, 2008

	Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
	Check	4/24/2008	4025		Chris LaNave	Fischer		738.50		-58,326.10
	Check	4/24/2008	4026		Chris LaNave	Mosher		5,929.00		-64,255.10
	Check	6/11/2008	4487		Chris LaNave	Mosher/Avidigm fees		8,134.00		-72,389.10
	Check	6/11/2008	4492		Erstad & Riemer P.A.	Avidigm		240.00		-72,629.10
Total Attorney Fees - Other								<u>72,629.10</u>	<u>0.00</u>	<u>-72,629.10</u>
Total Attorney Fees								77,465.05	0.00	-77,465.05
Automobile Expense										
Gas										
	Check	5/5/2006	ExpCC		Superamerica	business travel		21.29		-21.29
	Check	9/28/2006	ExpCC		Amoco Oil	look at property for Avidigm case		23.98		-45.27
	Check	3/16/2007	DeV-visa		GNG Pump	gas to Jeanenes		12.30		-57.57
	Check	4/11/2007	ExpCC		Superamerica	travel for depos		36.45		-94.02
	Check	4/20/2007	ExpCC		Superamerica	travel for depos		16.50		-110.52
	Check	12/25/2007	visa		Union 76	Avidigm		27.23		-137.75
	Check	1/18/2008	visa		Gas Plus	Avidigm		44.49		-182.24
	Check	2/4/2008	visa		Holiday Gas	Avidigm		31.33		-213.57
	Check	2/5/2008	visa		Superamerica	Avidigm		12.26		-225.83
	Check	3/20/2008	visa		Superamerica	Avidigm		39.08		-264.91
	Check	3/21/2008	visa		Superamerica	Avidigm		13.66		-278.57
	Check	3/27/2008	visa		Superamerica	Avidigm		39.19		-317.76
	Check	4/1/2008	visa		Superamerica	Avidigm		41.66		-359.42
	Check	5/5/2008	visa		Exxon Mobil	Avidigm		5.74		-365.16
	Check	5/7/2008	visa		Superamerica	Avidigm		64.46		-429.62
	Check	5/23/2008	visa		Holiday Gas	Avidigm		39.81		-469.43
Total Gas								<u>469.43</u>	<u>0.00</u>	<u>-469.43</u>
Repairs-Auto										
	Check	3/19/2008	visa		Steve's Auto	on Avidigm business		264.17		-264.17
	Check	3/19/2008	visa		Steve's Auto	on Avidigm business		10.76		-274.93
	Check	4/29/2008	visa		TJ'S Bobby & Steves	Avidigm		17.11		-292.04
	Check	5/1/2008	visa		TJ'S Bobby & Steves	Avidigm		1,098.45		-1,390.49
Total Repairs-Auto								<u>1,390.49</u>	<u>0.00</u>	<u>-1,390.49</u>
Total Automobile Expense								1,859.92	0.00	-1,859.92
Casual Labor										
	Check	12/26/2007	4070		Patrick Henry	retrieve Avidigm docs/computer organize		200.00		-200.00
Total Casual Labor								<u>200.00</u>	<u>0.00</u>	<u>-200.00</u>
Computer and Internet Expenses										
	Check	5/21/2008	cash		Patrick Henry	computer repair		567.00		-567.00
Total Computer and Internet Expenses								<u>567.00</u>	<u>0.00</u>	<u>-567.00</u>
Copies										
	Check	2/20/2007	ExpCC		Copy 4 Less	Terri Hanson complete files copied exhibits		187.00		-187.00
	Check	3/7/2007	ExpCC		Copy 4 Less	copies for Jeanene/Avidigm case		54.23		-241.23
	Check	3/8/2007	ExpCC		Copy 4 Less	copies for Jeanene Avidigm case		19.59		-260.82
	Check	3/12/2007	cash		Sir Speedy	Terri Janson docs		5.31		-266.13
	Check	3/15/2007	3630		Sir Speedy	docs/Avidigm		5.31		-271.44

Transaction Detail By Account

January 1, 2006 through June 13, 2008

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Check	3/16/2007	3401		Washington County	copying at court house		23.00		-294.44
Check	4/19/2007	4159		District Court	Hoffman files for atty gen.lawsuit		140.00		-434.44
Check	4/20/2007	ExpCC		Hennipen County Law Library	copy files		70.00		-504.44
Check	4/24/2007	4185		District Court	Fisher files		70.00		-574.44
Check	5/8/2007	4188		District Court	copy records		16.00		-590.44
Check	6/11/2007	4191		Richland County	copying at court house		5.00		-595.44
Check	7/7/2007	cash		Hennipen County Law Library	recs of Hoffman & Fischer cases		6.25		-601.69
Check	7/20/2007	DeV-visa		USDC Minneapolis	Hoffman/pfieffer case		21.50		-623.19
Check	7/24/2007	cash		Ramsey County	copy deeds		10.00		-633.19
Check	7/26/2007	4238		Register Of Deeds	copying at court house		18.00		-651.19
Check	7/27/2007	4236		Pierce County	copying at court house		15.00		-666.19
Check	9/25/2007	3888		Kirk Douglas	copy files		10.65		-676.84
Check	1/9/2008	4075		Patrick Neaton	copies Turgeon docs for Avidigm		130.00		-806.84
Check	2/4/2008	visa		Office Max	Avidigm		33.59		-840.43
Check	3/5/2008	visa		Copy 4 Less	copy/mail docs to expert		198.54		-1,038.97
Check	3/19/2008	cash		Hennipen County Law Library	Avidigm		80.00		-1,118.97
Check	4/24/2008	AmEx		Fedex Kinkos	Avidigm		11.70		-1,130.67
Check	4/25/2008			Fedex Kinkos	court hearing Avidigm		146.14		-1,276.81
Check	4/27/2008	visa		Copy 4 Less	Avidigm		50.92		-1,327.73
Check	5/22/2008	3538		Clerk of Court	Avidigm		7.50		-1,335.23
Check	5/22/2008	4141		St Crois County Clerk of Court	Avidigm		7.50		-1,342.73
Check	5/30/2008	64		District Court	Avidigm		275.00		-1,617.73
Check	6/11/2008	4498		Murnane Brandt	Mosher		5.00		-1,622.73
Check	6/11/2008	4499		Investment Lending Group	Avidigm		11.55		-1,634.28
Check	6/11/2008	4501		Sir Speedy	Avidigm		182.19		-1,816.47
Total Copies							1,816.47	0.00	-1,816.47
Court Reporting/Deposition									
Check	5/16/2007	4009		AAA Reporting	transcripts of depos		813.00		-813.00
Check	6/7/2007	4229		AAA Reporting	transcripts of depos		813.00		-1,626.00
Check	4/22/2008	4143		AAA Reporting	Mosher/Davisson depo		946.80		-2,572.80
Check	4/22/2008	4144		AAA Reporting	Mosher/Turgeon depo		1,732.25		-4,305.05
Check	4/22/2008	4145		AAA Reporting	M Mosher depo		168.00		-4,473.05
Check	5/8/2008	3533		Graham Clark	depo appearance		337.50		-4,810.55
Check	6/11/2008	4502		Coastal Court Reporters LLC	Blumenhagen/Mosher		1,318.50		-6,129.05
Check	6/11/2008	4503		Reporters Diversified Services	McCloud Hughes		331.75		-6,460.80
Check	6/11/2008	4504		Huber Court Reporting Inc	Newberg/Hoffenkamp		840.35		-7,301.15
Check	6/11/2008	4493		AAA Reporting	Smogoleski		3,109.00		-10,410.15
Check	6/11/2008	4494		AAA Reporting	Matson/Clark depos		494.50		-10,904.65
Check	6/11/2008	4495		AAA Reporting	Hoffman depo		560.40		-11,465.05
Check	6/11/2008	4496		AAA Reporting	Moretto depo		160.40		-11,625.45
Check	6/11/2008	4497		AAA Reporting	Hoffman depo		491.10		-12,116.55
Check	6/11/2008	4500		Shaddix & Associates	Gann depo		183.40		-12,299.95
Total Court Reporting/Deposition							12,299.95	0.00	-12,299.95
Expert Witness									
Check	4/10/2007	4166		Hosseen Salehi	expert witness		6,800.00		-6,800.00
Check	11/15/2007	4092		Joseph Long	Avidigm		1,062.50		-7,862.50
Check	2/1/2008	4261		Joseph Long	Avidigm Fischer report		7,735.00		-15,597.50
Check	3/3/2008	4008		Joseph Long	Avidigm		10,285.00		-25,882.50
Check	4/3/2008	4015		Dan Coutelene	Avidigm		1,000.00		-26,882.50
Check	4/12/2008	4020		Bradley P. Mickelson CPA	Avidigm		1,668.75		-28,551.25

Transaction Detail By Account

January 1, 2006 through June 13, 2008

	Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Total Expert Witness	Check	4/17/2008	4022		Erstad & Riemer P.A.	Avidigm		585.00		-29,136.25
	Check	5/8/2008	4451		Dan Coutelene	expert witness/Avidigm		1,000.00		-30,136.25
	Check	5/21/2008	3536		Jon Hawks	expert opinion		750.00		-30,886.25
								30,886.25	0.00	-30,886.25
Filing Fees										
Total Filing Fees	Check	3/27/2007	3402		Washington County	Avidigm		30.00		-30.00
	Check	4/14/2008	4136		Hennipen County Law Library	Avidigm		165.00		-195.00
	Check	5/8/2008	4088		District Court	Smogoleski		55.00		-250.00
								250.00	0.00	-250.00
Judge Services										
Total Judge Services	Check	4/22/2008	4146		Robert H. Lynn, Judge	Mosher		525.00		-525.00
	Check	4/22/2008	4147		Robert H. Lynn, Judge	Mosher		199.50		-724.50
	Check	5/4/2008	4146		Robert H. Lynn, Judge	Avidigm		978.25		-1,702.75
	Check	6/11/2008	4491		Robert H. Lynn, Judge	Murrin/Mosher		253.75		-1,956.50
								1,956.50	0.00	-1,956.50
Mediation Fees										
Total Mediation Fees	Check	10/27/2007	4062		Gilbert Mediation Center Ltd	Avidigm		1,778.76		-1,778.76
	Check	4/17/2008	4021		Gilbert Mediation Center Ltd	Fischer 4/11/08		2,648.83		-4,427.59
								4,427.59	0.00	-4,427.59
Notary										
Total Notary	Check	4/8/2008	visa		Send It Packing	Avidigm		60.00		-60.00
	Check	5/7/2008	visa		Send It Packing	Avidigm		10.00		-70.00
								70.00	0.00	-70.00
Office Supplies										
Total Office Supplies	Check	4/23/2007	ExpCC		Office Depot	copy paper depos briefs		57.99		-57.99
	Check	4/25/2007	ExpCC		Fedex Kinkos	Avidigm supply Jeanene		13.76		-71.75
	Check	5/3/2007	ExpCC		Office Depot	Avidigm 3 hole punch notebooks		183.00		-254.75
	Check	2/29/2008	visa		CVS/Pharmacy	Avidigm/note books		62.40		-317.15
	Check	3/29/2008	visa		Office Depot	avidigm		124.14		-441.29
	Check	4/13/2008	visa		Office Depot	Avidigm		89.55		-530.84
	Check	5/12/2008	discover/sa		Sams Club	Avidigm		63.98		-594.82
	Check	5/30/2008	visa		Fedex Kinkos	Avidigm		214.99		-809.81
	Check	6/1/2008	visa		Office Max	Avidigm		36.25		-846.06
								846.06	0.00	-846.06
Postage and Delivery										
Total Postage and Delivery	Check	1/9/2007	cash		US Postoffice	Avidigm		14.40		-14.40
	Check	2/19/2007	3631		Send It Packing	avidigm materials		56.71		-71.11
	Check	2/19/2007	DeV-Visa		Send It Packing	mail Avidigm materials		56.71		-127.82
	Check	4/10/2007	DeV-visa		Fedex	Avidigm		68.64		-196.46
	Check	4/10/2007	ExpCC		Fedex	boxes of cases to MN for hearing		68.64		-265.10
	Check	4/17/2007	ExpCC		US Postoffice	postage		1.68		-266.78
	Check	5/4/2007	ExpCC		US Postoffice	Avidigm		5.60		-272.38
	Check	5/7/2007	ExpCC		US Postoffice	mail subeonas to Jeanene		5.75		-278.13
	Check	5/11/2007	ExpCC		Fedex	boxes of cases to Calif.		149.85		-427.98
	Check	5/11/2007	ExpCC		US Postoffice	Avidigm		7.15		-435.13

Transaction Detail By Account

January 1, 2006 through June 13, 2008

	Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
	Check	7/10/2007	DeV-visa		US Postoffice	AFS check records to Jeanene		8.20		-443.33
	Check	1/8/2008	4074		US Postoffice	Tricia Nelson case Avidigm		6.30		-449.63
	Check	3/7/2008	visa		US Postoffice	Avidigm-pack to expert		38.86		-488.49
	Check	3/11/2008	visa		US Postoffice	Avidigm docs		40.75		-529.24
	Check	3/24/2008	visa		Fedex Kinkos	Avidigm business		72.95		-602.19
	Check	4/14/2008	fedex acct		Fedex Kinkos	Avidigm		121.18		-723.37
	Check	4/17/2008	FedExAcct		Fedex Kinkos	Avidigm-docs to expert witness		29.10		-752.47
	Check	4/17/2008	visa		Fedex	Avidigm		115.38		-867.85
	Check	4/24/2008	FedExAcct		Fedex Kinkos	Avidigm court docs		354.06		-1,221.91
	Check	4/24/2008	FedExAcct		Fedex Kinkos	Avidigm court docs		93.72		-1,315.63
	Check	4/25/2008	FedExAcct		Fedex	Avidigm		29.10		-1,344.73
	Check	4/26/2008	visa		Send It Packing	Avidigm		40.00		-1,384.73
	Check	4/27/2008	FedExAcct		Fedex Kinkos	Avidigm-docs to expert witness		37.68		-1,422.41
	Check	4/27/2008	visa		Fedex	Avidigm		491.01		-1,913.42
	Check	5/3/2008	visa		US Postoffice	Avidigm		10.70		-1,924.12
	Check	5/10/2008	visa		Fedex	Avidigm		9.88		-1,934.00
	Check	5/10/2008	fedex acct		Fedex Kinkos	Avidigm		24.50		-1,958.50
	Check	5/13/2008	visa		US Postoffice	Avidigm		52.00		-2,010.50
	Check	5/31/2008	visa		US Postoffice	Blumenhagen		18.55		-2,029.05
Total Postage and Delivery								2,029.05	0.00	-2,029.05
Professional Fees										
	Check	5/8/2008	4087		Shaddix & Associates	Avidigm depos		2,850.00		-2,850.00
	Check	6/11/2008	4488		Bradley P. Mickelson CPA	consults/Avidigm		1,762.50		-4,612.50
Total Professional Fees								4,612.50	0.00	-4,612.50
Rent Expense										
	Check	3/26/2007	4162		Science Museum	Phil Watske Depo/room rental		10.00		-10.00
Total Rent Expense								10.00	0.00	-10.00
Research Services										
	Check	7/24/2007	cash		St Croix Registry	research deeds/holding		5.00		-5.00
	Check	1/25/2008	4079		Columbia Title	Avidigm service fee		28.00		-33.00
	Check	5/15/2008	3535		BOCC	record search		8.50		-41.50
	Check	5/22/2008	3539		Register Of Deeds	Blom/Avidigm		26.00		-67.50
Total Research Services								67.50	0.00	-67.50
Travel Expense										
Agency Fees										
	Check	2/25/2008	visa		Hobbit Travel	Avidigm		20.00		-20.00
Total Agency Fees								20.00	0.00	-20.00
AirFares										
	Check	5/15/2006	ExpCC		Northwest Airlines	research real estate documents		385.00		-385.00
	Check	5/22/2006			Northwest Airlines	Avidigm meeting and research		372.10		-757.10
	Check	10/2/2006	ExpCC		Northwest Airlines	Terri Hanson depo on 11/20/06 N Dakota		336.60		-1,093.70
	Check	11/13/2006	ExpCC		Northwest Airlines	LAX to MPLS		130.00		-1,223.70
	Check	12/4/2006	ExpCC		Frontier Airlines	Minn for Avidigm case 3/15/07 N. Dakota		259.69		-1,483.39
	Check	1/10/2007	ExpCC		PriceLine.Com	research title rec.for Avidigm case		382.22		-1,865.61
	Check	3/30/2007	ExpCC		Northwest Airlines	MPSL for Avidigm 9/270/06 Midwest		280.80		-2,146.41
	Check	5/14/2007	ExpCC		Northwest Airlines	research at court house		315.80		-2,462.21

Transaction Detail By Account

January 1, 2006 through June 13, 2008

	Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
	Check	5/30/2007	ExpCC		US Airways	research case meet experts		341.60		-2,803.81
	Check	2/25/2008	visa		Trilogy Tours	airfare		410.99		-3,214.80
	Check	2/27/2008	visa		Direct In	Minn for Avidigm		119.50		-3,334.30
	Check	3/28/2008	visa		US Airways	Avidigm		133.00		-3,467.30
	Check	3/28/2008	visa		Frontier Airlines	Avidigm		184.19		-3,651.49
	Check	5/3/2008	visa		Northwest Airlines	Blumenhagen depo		239.00		-3,890.49
Total AirFares								3,890.49	0.00	-3,890.49
Airline Fees										
	Check	5/15/2006	ExpCC		Northwest Airlines	fees		10.00		-10.00
Total Airline Fees								10.00	0.00	-10.00
Car Rental										
	Check	5/14/2008	visa		National Car Rental	Blumenhagen depo		73.83		-73.83
Total Car Rental								73.83	0.00	-73.83
Food										
	Check	9/25/2006	ExpCC		Central Market	Avidigm case research		17.36		-17.36
	Check	1/7/2008	visa		Superamerica	Avidigm		17.53		-34.89
	Check	1/13/2008	visa		Byerly's Edina	Avidigm		66.32		-101.21
	Check	1/22/2008	visa		Byerly's Edina	Avidigm		76.71		-177.92
	Check	3/15/2008	visa		Jerrys	Avidigm		71.03		-248.95
	Check	3/18/2008	visa		Superamerica	Avidigm		17.37		-266.32
	Check	3/22/2008	visa		Cub Foods	Avidigm		64.61		-330.93
	Check	4/1/2008	visa		Superamerica	Avidigm		9.26		-340.19
	Check	4/14/2008	visa		Shell Oil	Depo/food		15.35		-355.54
	Check	4/15/2008	visa		Au Bon Pain	Avidigm depo		7.41		-362.95
	Check	4/15/2008	visa		Shell Oil	Avidigm		3.17		-366.12
	Check	4/17/2008	visa		Au Bon Pain	Avidigm depo		7.61		-373.73
	Check	4/17/2008	visa		Shell Oil	Avidigm		47.64		-421.37
	Check	4/18/2008	visa		Au Bon Pain	Avidigm depo		14.17		-435.54
	Check	4/18/2008	visa		Au Bon Pain	Avidigm depo		6.60		-442.14
	Check	4/18/2008	visa		Shell Oil	Avidigm		42.57		-484.71
	Check	5/1/2008	visa		Shell Oil	Avidigm		27.76		-512.47
	Check	5/11/2008	visa		Cub Foods	Avidigm		41.19		-553.66
Total Food								553.66	0.00	-553.66
Hotels										
	Check	5/7/2006	ExpCC		Ramada Inn	Research Avidigm case		45.99		-45.99
	Check	9/28/2006	ExpCC		Holiday Inn	Avidigm, disc search Midwest Bank		72.94		-118.93
	Check	9/29/2006	ExpCC		Super 8 Motel	Midwest bank dep appraisal Berg		51.24		-170.17
	Check	2/28/2008	visa		PriceLine.Com	Avidigm		501.10		-671.27
	Check	3/29/2008	visa		PriceLine.Com	Avidigm		218.50		-889.77
	Check	5/14/2008	visa		Super 8 Motel	Blumenhagen depo		144.97		-1,034.74
Total Hotels								1,034.74	0.00	-1,034.74
Meals										
	Check	4/15/2007	ExpCC		Maggiano's	John Hocks expert witness discussion		169.35		-169.35
	Check	5/2/2007	4187		Jerrys	drinks for depositions		12.83		-182.18
	Check	1/11/2008	visa		Pierres Bistro	Skogland,Erstad, Reimer expert witness		329.30		-511.48
	Check	3/17/2008	visa		Good To Go	Avidigm		14.32		-525.80

Transaction Detail By Account
January 1, 2006 through June 13, 2008

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Check	3/18/2008	visa		Eddingtons Restaurant	Avidigm		6.15		-531.95
Check	3/19/2008	visa		501 Opus	Avidigm		22.00		-553.95
Check	3/20/2008	visa		D'Amico & Sons	Avidigm		23.02		-576.97
Check	3/24/2008	visa		Subway	Avidigm		15.12		-592.09
Check	3/26/2008	visa		Lunds	Avidigm		90.14		-682.23
Check	3/27/2008	visa		TGIFridays	Avidigm		29.92		-712.15
Check	3/30/2008	visa		Byerly's Edina	Avidigm		26.65		-738.80
Check	4/10/2008	visa		Burger King	Avidigm		18.00		-756.80
Check	4/12/2008	visa		Byerly's Edina	Avidigm depo		58.68		-815.48
Check	4/12/2008	visa		FuddRuckers	Avidigm		19.26		-834.74
Check	4/13/2008	visa		Byerly's Edina	Avidigm		16.61		-851.35
Check	4/13/2008	visa		Subway	Avidigm-staff lunch		19.97		-871.32
Check	4/14/2008	visa		Allies Deli	Avidigm depo		11.50		-882.82
Check	4/15/2008	visa		TGIFridays	Avidigm depo		41.07		-923.89
Check	4/16/2008	visa		Allies Deli	Avidigm depo		15.58		-939.47
Check	4/16/2008	visa		Burger King	Avidigm		5.28		-944.75
Check	4/16/2008	visa		Subway	Avidigm		3.50		-948.25
Check	4/17/2008	visa		Potbelly Sandwich	Avidigm depo		4.62		-952.87
Check	4/18/2008	visa		Pierres Bistro	Skogland depo		287.00		-1,239.87
Check	4/19/2008	visa		Plaza Bar & Grill	Avidigm		31.87		-1,271.74
Check	4/19/2008	visa		Applebees	Avidigm		41.43		-1,313.17
Check	4/20/2008	2121		Park Plaza Hotels	Avidigm		29.87		-1,343.04
Check	4/20/2008	visa		Denver International Airport	Avidigm-depo		20.77		-1,363.81
Check	4/20/2008	visa		Denver International Airport	Avidigm		20.77		-1,384.58
Check	4/20/2008	visa		Quiznos	Avidigm		20.77		-1,405.35
Check	4/30/2008	visa		D'Amico & Sons	Avidigm		34.51		-1,439.86
Check	4/30/2008	visa		Subway	Avidigm		15.51		-1,455.37
Check	5/2/2008	visa		Byerly's Edina	Avidigm		98.99		-1,554.36
Check	5/4/2008	visa		Byerly's Edina	Avidigm		27.72		-1,582.08
Check	5/9/2008	visa		D'Amico & Sons	Avidigm		9.36		-1,591.44
Check	5/10/2008	visa		Mortons	Avidigm/Skogland		186.13		-1,777.57
Check	5/15/2008	visa		McDonalds	Blumenhagen depo		5.78		-1,783.35
Check	5/15/2008	visa		Totti Pizza	Blumenhagen depo		6.38		-1,789.73
Check	5/16/2008	visa		OBT	Blumenhagen		7.71		-1,797.44
Check	5/18/2008	visa		Hotel Sofitel	Skogland		74.32		-1,871.76
Check	5/19/2008	visa		Perkins Restaurant	Avidigm		5.49		-1,877.25
Check	5/20/2008	visa		TGIFridays	Avidigm		108.00		-1,985.25
Check	5/22/2008	visa		Park Cafe	Avidigm		5.93		-1,991.18
Check	5/23/2008	visa		Holiday	Avidigm		10.75		-2,001.93
Check	5/24/2008	visa		Jerrys	Avidigm		7.45		-2,009.38
Check	5/25/2008	visa		Jerrys	Avidigm		7.45		-2,016.83
Check	5/26/2008	visa		FuddRuckers	Avidigm		25.76		-2,042.59
Check	5/27/2008	visa		TGIFridays	Avidigm		84.45		-2,127.04
Check	5/27/2008	visa		Perkins Restaurant	Gedatz		30.84		-2,157.88
Check	5/28/2008	visa		Macaroni Grill	Avidigm		81.80		-2,239.68
Check	5/31/2008	visa		Subway	Avidigm		6.59		-2,246.27
Check	5/31/2008	visa		Milo's	Avidigm		14.43		-2,260.70
Check	6/1/2008	visa		Byerly's Edina	Avidigm		15.09		-2,275.79
Total Meals							2,275.79	0.00	-2,275.79
Necessities									
Check	3/21/2008	visa		Edina Laundry Company	on Avidigm business		5.65		-5.65

Transaction Detail By Account

January 1, 2006 through June 13, 2008

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Check	3/23/2008	visa		Walgreens	supplies on business/Avidigm		24.49		-30.14
Check	3/31/2008	visa		Suite Shoppe	Avidigm		3.86		-34.00
Check	4/1/2008	visa		Edina Laundry Company	dry cleaning		5.76		-39.76
Check	5/1/2008	visa		Edina Laundry Company	Avidigm		18.77		-58.53
Check	5/2/2008	visa		Walgreens	Avidigm		21.50		-80.03
Check	5/5/2008	visa		S R Mart	Avidigm		41.17		-121.20
Check	5/9/2008	visa		Lewis Pipe and Tobacco	Avidigm		31.07		-152.27
Check	5/11/2008	visa		Wal-Mart	Avidigm		104.58		-256.85
Check	5/19/2008	visa		Wal-Mart	Avidigm		67.97		-324.82
Check	6/1/2008	visa		Target	Avidigm		243.20		-568.02
Total Necessities							568.02	0.00	-568.02
Parking									
Check	10/2/2006	ExpCC		Minneapolis Airport Parking	property for Avidigm case		28.00		-28.00
Check	4/11/2007	cash		Jerry Hap	fed court house		9.00		-37.00
Check	4/17/2007	cash		North Star Ramp	Meet Mosher&attorney		11.00		-48.00
Check	7/24/2007	cash		Amano Parking	Avidigm V Fischer		9.00		-57.00
Check	8/1/2007	cash			FBI-Avidigm		11.00		-68.00
Check	12/19/2007	3409		Benson Parking	Fischer/Davison		9.00		-77.00
Check	1/9/2008	4117		Benson Parking	Avidigm court case		9.00		-86.00
Check	1/9/2008	4118		North Star Ramp	Avidigm court case		13.00		-99.00
Check	1/11/2008	4119		Loop Parking	Avidigm court case		14.00		-113.00
Check	1/12/2008	4076		Loop Parking	Mosher court case		17.00		-130.00
Check	1/14/2008	4078		Half Ramp	Avidigm Scott hearing		8.00		-138.00
Check	1/14/2008	cash		Ampco	Avidigm-Scott mtg		8.00		-146.00
Check	1/25/2008	3413		Benson Parking	Avidigm court case		7.00		-153.00
Check	1/25/2008	cash		Government Center	Avidigm		7.00		-160.00
Check	1/25/2008	cash		Mikulay Parking	FBI meeting		10.00		-170.00
Check	1/28/2008	3412		DCA	airport prkg Avidigm		84.00		-254.00
Check	3/6/2008	4084		Benson Parking	Avidigm		7.00		-261.00
Check	3/17/2008	cash		North Star Ramp	Smog depo		17.00		-278.00
Check	3/18/2008	3415		North Star Ramp	Avidigm depo		17.00		-295.00
Check	3/19/2008	cash		Government Center	Avidigm		7.00		-302.00
Check	3/25/2008	3418		North Star Ramp	Avidigm/Davidson depo		13.00		-315.00
Check	3/27/2008	cash		Government Center	Avidigm research		7.00		-322.00
Check	3/31/2008	cash		Government Center	Avidigm		2.00		-324.00
Check	4/4/2008	3419		North Star Ramp	Avidigm		16.00		-340.00
Check	4/14/2008	4137		North Star Ramp	Avidigm		17.00		-357.00
Check	4/15/2008	4138		North Star Ramp	Avidigm		16.00		-373.00
Check	4/17/2008	4140		North Star Ramp	Avidigm		17.00		-390.00
Check	4/18/2008	cash		North Star Ramp	Avidigm 4/14-4/18		85.00		-475.00
Check	4/20/2008	visa		Lax Airport Lot	Avidigm depo		82.00		-557.00
Check	4/25/2008	3414		North Star Ramp	Avidigm depo		17.00		-574.00
Check	4/29/2008	4082		Benson Parking	Avidigm/Mosher		5.50		-579.50
Check	4/29/2008	cash		Government Center	Edina motion		5.50		-585.00
Check	4/29/2008	cash		COD Courthouse Garage	Avidigm		4.00		-589.00
Check	5/8/2008	4089		Benson Parking	Avidigm		3.00		-592.00
Check	5/8/2008	cash		Government Center	Avidigm		3.00		-595.00
Check	5/9/2008	3534		North Star Ramp	Gann depo		10.00		-605.00
Check	5/22/2008	3537		Benson Parking	parking		3.50		-608.50
Check	5/22/2008	cash		Government Center	Avidigm		3.50		-612.00
Check	5/28/2008	cash		North Star Ramp	Avidigm		13.00		-625.00

Transaction Detail By Account

January 1, 2006 through June 13, 2008

	Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Total Parking	Check	5/30/2008	cash		Government Center	Avidigm		3.00		-628.00
								628.00	0.00	-628.00
Taxi Service										
	Check	9/27/2006	ExpCC		Midwest Star	Avidigm		32.00		-32.00
	Check	12/6/2006	ExpCC		Air Taxi	Avidigm		29.44		-61.44
	Check	3/13/2007	ExpCC		Bloomington	Avidigm travel from airport		35.00		-96.44
	Check	11/17/2007	ExpCC		Safari Taxi	Avidigm		33.00		-129.44
	Check	4/11/2008	cash		blank	Avidigm-Courtyard to 744 Meto		12.00		-141.44
	Check	4/16/2008	visa		Bay Limo	Airport/Avidigm		45.00		-186.44
Total Taxi Service								186.44	0.00	-186.44
Toll Fees										
	Check	5/17/2008	cash		Orlando-Orange Expressway	Blumenhagen depo		0.75		-0.75
Total Toll Fees								0.75	0.00	-0.75
Travel Expense - Other										
	Check	7/20/2007	Dev-visa		Hobbit Travel	MPLS for research		139.50		-139.50
	Check	8/29/2007	DeV-visa		Sun Count	Minn. for Avidigm		129.40		-268.90
Total Travel Expense - Other								268.90	0.00	-268.90
Total Travel Expense								9,510.62	0.00	-9,510.62
Video Tapes										
	Check	1/24/2007	ExpCC		A-vidd Electro	Fischer conv.recorded		21.65		-21.65
	Check	6/7/2007	4228		Al Bliss Video	May 1,2,9,10 depos		1,600.00		-1,621.65
	Check	4/1/2008	4013		Al Bliss Video	Avidigm-Smogoleski & Turgeon depo		850.00		-2,471.65
	Check	5/16/2008	4456		Al Bliss Video	Hoffman depo		212.50		-2,684.15
	Check	5/16/2008	4457		Al Bliss Video	Matson depo		212.50		-2,896.65
Total Video Tapes								2,896.65	0.00	-2,896.65
TOTAL								152,637.36	0.00	-152,637.36

AVIDIGM TIME - JEANENE MUNSTERMAN

Date	Description	Hours	Rate	ND Case	Fischer	Mosher
3/14/2006	Complaints	0.90	\$30.00	\$27.00		
3/17/2006	Dictations	2.20	\$30.00	\$66.00		
3/13/2006	Memo on Avadigm; start Complaint	2.00	\$30.00	\$60.00		
4/3/2006	Dictation	3.20	\$30.00	\$96.00		
4/4/2004	Mortgage; corrections to Memo	0.25	\$30.00	\$7.50		
4/21/2006	Letter to Dicker	0.10	\$30.00	\$3.00		
4/24/2006	Start Avadigm tapes	1.65	\$30.00	\$49.50		
5/31/2006	Disc w/JOM	0.90	\$30.00	\$27.00		
5/22/2006	Pleadings-ND Complaint	3.40	\$30.00	\$102.00		
5/2/2006	Writs; Application; Order	1.40	\$30.00	\$42.00		
5/17/2006	Disc w/Kim Hammer	0.20	\$30.00	\$6.00		
5/4/2006	Complaint	0.20	\$30.00	\$6.00		
6/1/2006	Affidavits; letters; dictation	4.10	\$30.00	\$123.00		
6/2/2006	Corrections to letters; Affidavit	4.30	\$30.00	\$129.00		
6/17/2006	Get Answer to ProLegal for service; Copies of Exhibits	0.50	\$30.00	\$15.00		
6/5/2006	Dictation	2.25	\$30.00	\$67.50		
6/6/2006	Work on Dictation	1.50	\$30.00	\$45.00		
6/21/2006	Review e-mails re Avidigm	0.20	\$30.00	\$6.00		
6/21/2006	Discovery	0.45	\$30.00	\$13.50		
6/10/2006	Corrections on Affirmations; chronology	5.40	\$30.00	\$162.00		
6/22/2006	Work on Avidigm Discovery; letter to Fischer's atty; disc w/JOM & CLN	4.55	\$30.00	\$136.50		
6/12/2006	Corrections on Answer; Affirmations	2.00	\$30.00	\$60.00		
6/16/2006	Finish corrections on Avidigm Complaint; ltr to Hagberg - Mosher's atty w/Exhibits	1.65	\$30.00	\$49.50		
6/13/2006	Answer corrections	7.45	\$30.00	\$223.50		
6/15/2006	Avidigm Answer corrections; disc w/DeVonna; JOM; CLN; Disc w/CLN; copy Complaint for service;prepare exhibits for copying	10.20	\$30.00	\$306.00		
7/26/2006	Disc w/JOM	0.40	\$30.00	\$12.00		
7/21/2006	Answer Interrogatories-Midwest	1.50	\$30.00	\$45.00		
5/22/2006	Fax JOM 847-328-3090			0.45		
8/1/2006	work on Avidigm corrections; Ans to Interrog	1.70	\$30.00	\$51.00		
8/10/2006	Revise Complaint; Answers to Interrog	2.25	\$30.00	\$67.50		
9/22/2006	disc w/JOM; Depo questions	0.35	\$30.00	\$10.50		
9/7/2006	Memorandum, 2nd Doc Request	2.10	\$30.00	\$63.00		
9/13/2006	Work on Avidigm tape	2.25	\$30.00	\$67.50		
9/12/2006	Work on Avidigm tape	2.10	\$30.00	\$63.00		
9/22/2006	Disclosures; DeVonna's Memorandum filed w/Court; cc of cover letter to all counsel; fax docs to Houge; call to Prolegal re Avidigm judgments	3.70	\$30.00	\$111.00		

9/20/2006 DeVonna Memorandum	0.55	\$30.00	\$16.50	
9/15/2006 disc w/CLN	0.25	\$30.00	\$7.50	
9/8/2006 File Aff of Service on Avidigm; copy for file; enter CLN Time on Timeslips	0.65	\$30.00	\$19.50	
9/14/2006 Work on Avidigm tape	0.75	\$30.00	\$22.50	
9/14/2006 Avidigm docs/dictation/subpoena	3.45	\$30.00	\$103.50	
9/15/2006 Revisions to letter to Fay	0.25	\$30.00	\$7.50	
9/19/2006 701-241-9107 Fay on Avidigm			0.3	
10/2/2006 Depo summaries	1.50	\$30.00	\$45.00	
9/19/2006 612-338-6600 Dunlevy on Avidigm			0.6	
9/20/2006 612-338-6600 - Dunlevy on Avidigm			0.15	
10/27/2006 Disc w/JOM; review e-mails for tapes of depo summaries; review Statutes/rules re service of out of state Subpoena	0.70	\$30.00	\$21.00	
10/26/2006 Avidigm letter; call to ct rept; file depositions on computer; send to JOM/CLN; write checks on Avidigm; Berg letter; update Timeslips	2.20	\$30.00	\$66.00	
10/23/2006 dictation - memos re Country Sq Apt - Charles Sven; CLN memo re Davisson docs	2.45	\$30.00	\$73.50	
10/27/2006 Disc w/JOM; subpoenas on Avidigm; call to Title Ins. in ND - x write checks on Avidigm; Berg letter; update Timeslips	0.70	\$30.00	\$21.00	
10/11/2006 Work on ND app; ltrs on Avidigm; filing	0.90	\$30.00	\$27.00	
10/31/2006 Collate and mail out depo notices; Disc w/JOM; review mail; Scan Title Co docs	3.00	\$30.00	\$90.00	
10/12/2006 Smogoleski Tape	0.80	\$30.00	\$24.00	
10/27/2006 disc w/CLN; Smogoleski ltr re depo	4.50	\$30.00	\$135.00	
10/17/2006 Disc w/JOM	0.25	\$30.00	\$7.50	
10/16/2006 Disc w/CLN; PDF case for him	0.25	\$30.00	\$7.50	
10/17/2006 Avidigm letters; Confession of Judgment on Mattson/Avidigm	1.50	\$30.00	\$45.00	
10/30/2006 Disc w/JOM; Index depo exhibits; Deposition notices; call court reporter; serve depo notices; cover ltr to attys	3.00	\$30.00	\$90.00	
10/30/2006 Add Watzke to Depo list; redo letters and Aff of Service; prepare depo notice; call process server in Fargo; do checks to him and witness	0.40	\$30.00	\$12.00	
10/30/2006 Letter to Shiff	0.20	\$30.00		6.00
11/1/2006 Work on Avidigm materials; dication; Number Davisson documents - over 1,000 pages each - 2 sets	6.20	\$30.00		186.00
11/29/2006 Dictation on Avidigm	5.50	\$30.00		165.00
11/15/2006 Call to JOM re Davisson depo; disc w/CLN re Davisson depo and Long ltr; call to Ct Reporter re Davisson depo off	0.25	\$30.00		7.50
11/16/2006 Send out Long ltr; copies to JOM; CLN; review mail	0.50	\$30.00	\$15.00	
11/17/2006 Disc w/JOM Calls to Attys; Ct Rptr, Smogoleski depo cancelled; Disc/JOM re Avidigm; call to Ponessa re depositions on Monday 3:55; Call to atty Ponessa - fax to Houge; disc w/JOM; fax to attorneys Work on Ramsey Cty Complaint;	4.55	\$30.00		136.50
11/18/2006 Call from CLN/JOM re scan in Kaiser depo; scanned in depo and e-mailed to JOM at MMPA office; two more calls from JOM/CLN	1.25	\$30.00	\$37.50	

11/10/2006	Dic re US Fed Discovery; ltrs on Avidigm; organize Avidigm materials	3.20	\$30.00	\$96.00	
11/20/2006	Finish Complaint-Ramsey Cty; send out authorizations on Avidigm	3.00	\$30.00	\$90.00	
11/13/2006	Ramsey Cty Complaint	5.00	\$30.00	\$150.00	
11/28/2006	Disc w/JOM; serve Motion to Stay Appeal; serve Doc Req III on Midwest; Long ltr	2.00	\$30.00	\$60.00	
11/14/2006	Ramsey Cty Complaint	3.50	\$30.00	\$105.00	
11/28/2006	Dictation on Avidigm	2.80	\$30.00	\$84.00	
11/27/2006	Fax Complaint to ProLegal; disc w/CLN; review e-mails; try to clear print on Warranty Deed for Hay River; start tapes	3.50	\$30.00	\$105.00	
11/27/2006	Ramsey Cty Complaint corrections; disc w/JOM; DeVonna	3.00	\$30.00	\$90.00	
11/25/2006	Ramsey Cty Complaint	4.15	\$30.00	\$124.50	
11/24/2006	Ramsey Cty Complaint	2.00	\$30.00	\$60.00	
12/2/2006	Corrections on Long letter	0.20	\$30.00	\$6.00	
12/4/2006	Work on Avidigm DVD; disc w/JOM; review files on DVD	7.60	\$30.00	\$228.00	
12/28/2006	CLN Pro Hac Vice-file with Ramsey Cty; Sec of State-Belle Terra & Home Funding	0.60	\$30.00	\$18.00	
12/5/2006	Disc w/JOM	0.20	\$30.00	\$6.00	
12/5/2006	Ltr to Hansen; Ltr to Sec of State; track Avidigm \$\$\$	7.00	\$30.00		210.00
12/6/2006	Track Avidigm \$\$	3.90	\$30.00		117.00
12/7/2006	Disc w/JOM; serve Houg Mattson Depo notice	1.50	\$30.00	\$45.00	
12/8/2006	Disc w/CLN; get docs to JOM at MMPA; revisions to Long letter	3.45	\$30.00	\$103.50	
12/28/2006	Transfer docs to JOM/CLN computers - Avidigm DVD Disk 2	0.30	\$30.00		9.00
12/28/2006	Work on Avidigm DVD w/Chris. Start JOM dictations	5.00	\$30.00		150.00
12/12/2006	Avidigm dictations; finish questions for Fischer; letter to Vogel; additions to 1st Amended Complaint-Ramsey Cty; disc w/JOM	2.50	\$30.00	\$75.00	
12/12/2006	Ramsey Cty Complaint dictation	0.50	\$30.00	\$15.00	
12/27/2006	Avidigm chronology	0.90	\$30.00	\$27.00	
12/26/2006	Review Avidigm DVD w/CLN and decide together which docs are important	4.00	\$30.00		120.00
12/14/2006	CLN depo summary Blake; start Nelson	1.45	\$30.00		43.50
12/15/2006	Finish filing Avidigm bank statements	0.60	\$30.00		18.00
12/22/2006	Disc w/CLN	0.20	\$30.00		6.00
12/22/2006	Stip to Amend Complaint	0.25	\$30.00	\$7.50	
11/17/2006	Fax 612-339-3161				
12/18/2006	Ramsey Cty case-discovery requests	1.10	\$30.00	\$33.00	
12/18/2006	Prepare Discovery - Ramsey Cty case	3.30	\$30.00	\$99.00	
12/20/2006	Disc w/JOM	1.10	\$30.00	\$33.00	
	disc w/JOM; disc w/CLN; Admissions to Def in Fischer; letter to Houge				
1/2/2007	Copy & Collate Appendix - appellate brief	2.00	\$30.00	\$60.00	
1/3/2007	Appellate Brief -collate Complaint; Order Dismissing; Finish copies for brief; format brief per Court rules; bind brief	4.75	\$30.00	\$142.50	
1/4/2007	Finish binding brief; ltrs to Ct; attys; take brief to post office	1.50	\$30.00	\$45.00	
1/11/2007	Disc w/CLN re ND Appeal& corrections	0.45	\$30.00	\$13.50	

1/12/2007	Revisions to court	0.45	\$30.00	\$13.50	
1/29/2007	Avidigm dictation - transcripts of phone conversations (Finish Central Lakes Coop; start Youngdahl); witness list - proposed	3.55	\$30.00		\$106.50
1/25/2007	Redo Depo Notices; Disc w/JOM	4.00	\$30.00		\$120.00
1/25/2007	Long letter & exhibits reviewed; faxed; enter depositions; hearing dates on Time Matters	1.75	\$30.00		\$52.50
1/16/2007	Disc w/JOM	0.25	\$30.00		\$7.50
1/17/2007	Fischer Discovery	2.20	\$30.00		\$66.00
1/17/2007	Work on Avidigm discovery; copies of Complaint for Ramsey Cty case collated & bound	5.45	\$30.00		\$163.50
1/18/2007	Call from CLN; call Ramsey Cty Ct re Pro Hac Vice status; corrections to Fischer discovery;	1.55	\$30.00		\$46.50
1/24/2007	Long tape; start Central Lakes Transcript	1.60	\$30.00		\$48.00
1/24/2007	Disc w/JOM re Avidigm	0.25	\$30.00		\$7.50
1/19/2007	Organize Fischer discovery; organize discovery schedule; CLN tape re Long; Disc w/CLN re Davisson docs & garnishment; ltr to Ponessa;	1.90	\$30.00		\$57.00
1/23/2007	Work on Subpoeas - finding addresses, getting court reporters; lining up process servers; making copies; Ready documents for service; cover letters; prepare Aff of Service for Ga	8.10	\$30.00		\$243.00
2/1/2007	Review Avidigm Billings by CLN; e-mails	0.40	\$30.00		\$12.00
2/1/2007	Requests for Admissions; start scan of Kaiser discovery	1.55	\$30.00		\$46.50
2/22/2007	Pay bills on Avidigm; file Aff of Serv w/Court	0.20	\$30.00		\$6.00
2/22/2007	Disc w/CLN re "Big Picture"; disc w/JOM re his computer; review mail and forward	2.50	\$30.00		\$75.00
2/6/2007	Disc w/JOM re Avidigm/ his printer issues	1.10	\$30.00		\$33.00
2/28/2007	Serve discovery on Midwest Bank; Disc w/JOM; Work on Midwest Motion to Compel	2.30	\$30.00	\$69.00	
2/9/2007	Letter to Houge -serve Discovery; letter to Sims; Letter to Ponessa; work on rest of documents for service	5.20			
2/12/2007	Disc w/CLN re "Big Picture" strategy on lawsuits	0.80	\$30.00	\$24.00	
2/21/2007	Review mail; forward to CLN/JOM; finish corrections to Memorandum - Midwest	1.80	\$30.00	\$54.00	
2/21/2007	Corrections to Motion re Midwest bank	1.40	\$30.00	\$42.00	
2/17/2007	Finish indexes; table of contents on Avidigm checks	3.45	\$30.00	\$103.50	
2/14/2007	Work on Big Picture	5.45	\$30.00	\$163.50	
2/27/2007	Draft Admissions to Midwest Bank; Disc w/CLN re US Federal Answers to work on rest of documents for service CLN did; Dictation - Oppose Motion to Compel on Midwest; Doc Req - uncertain who directed to	2.60	\$30.00	\$78.00	
2/16/2007	Work on Big Picture-Avidigm checks; supporting data	4.10	\$30.00	\$123.00	
2/16/2007	Work on bank rec - checks/deposits from related parties; disc w/CLN re Big Pic	6.45	\$30.00	\$193.50	
3/1/2007	Corrections to Motion to Compel; Response to Midwest's Motion to Compel	4.45	\$30.00	\$133.50	
3/15/2007	Meeting with DeVonna & John (12:30-7:30; 9:30 - 1:45)	11.25	\$30.00	\$337.50	
3/1/2007	respond to Atty Speeter's questions; respond to Hanson's atty - revise letter	1.95	\$30.00		58.50
3/1/2007	Work on Big Picture exhibits	0.45	\$30.00		13.50
3/30/2007	Watzke Statement Under Oath Summary	0.50	\$30.00		15.00

3/6/2007	Finish docs to send to Shiff; review e-mails; call gotomypc re how to transfer to new computer; get depo notices ready to serve; file Aff of Service on Mosher matter;	1.40	\$30.00		42.00
3/6/2007	Disc w/JOM (1 hr); file Notice of Appearance ECF for Fischer case; prepare Pro Hac Vice for CLN; talk to Fed Ct re filing Notice of Appearance; fax letter to attys in ND case	2.75	\$30.00	\$82.50	
3/6/2007	Disc w/CLN re Avidigm Priorities	0.45	\$30.00	\$13.50	
3/6/2007	Serve US Fed w/discovery = ND & MN cases; review metes & bounds descriptions	0.55	\$30.00	\$16.50	
3/7/2007	Disc w/JOM re Midwest Motion	0.20	\$30.00	\$6.00	
3/14/2007	Disc w/JOM; fax to Houge; Affidavit for JOM re Default Judgment	0.55	\$30.00	\$16.50	
3/13/2007	Disc w/JOM; review Federal Rule requirements; fax docs to JOM	1.10	\$30.00	\$33.00	
3/13/2007	Disc w/JOM; Watzke tape; start subpoenas for banks; update Avidigm Quickbooks	1.00	\$30.00		30.00
5/24/2007	Work on Default Judgment; Disc w/JOM	3.00	\$30.00	\$90.00	
5/23/2007	Dictation on North Dakota portion of Avidigm case;	1.00	\$30.00	\$30.00	
7/3/2007	Work on Default Motion documents; exhibits	2.80	\$30.00	\$84.00	
7/9/2007	Disc w/CLN re Avidigm time & default	0.10	\$30.00	\$3.00	
7/17/2007	Letter to Court filing Motion docs; e-mail to Judge the Order; review rules to ensure done correctly; update Index for filings in 3-ring binder (Mosher)	1.25	\$30.00	\$37.50	
7/17/2007	Put hearing dates on JOM calendar; Revisions to Heaton letter; deopsit	0.40	\$30.00		12.00
7/23/2007	Corrections to Main Doc - Avidigm; Disc w/JOM; make corrections to main doc	4.40	\$30.00		132.00
7/24/2007	Finish corrections to Main Doc - Avidigm	4.90	\$30.00		147.00
7/25/2007	Finish corrections/tapes on Main Document; get Affirmation re costs/atty fees for default done; start reviewing Bremer Bank records; disc w/JOM; call Post office re notice and review options	4.55	\$30.00		136.50
7/25/2007	Bremer bank records review; find Hoffman property tax info	1.90	\$30.00		57.00
7/26/2007	Bremer bank Records review; table of contents; copying	3.25	\$30.00		97.50
7/27/2007	Work on Bremer bank docs; disc w/JOM; changes to Main Document; find add. exhibits	4.90	\$30.00		147.00
7/30/2007	corections to Long Affidavit; T Hoffman exhibits	1.65	\$30.00		49.50
7/30/2007	File ECF documents in Avidigm/Mosher matter	0.40	\$30.00		12.00
7/30/2007	Table of Contents Bremer - finish AHP; Lakewind; Affirmation of JOM & DeVonna	2.00	\$30.00		60.00
8/1/2007	Changes to Long Affidavit; disc w/JOM; disc w/CLN; corrections to Time for Default and costs	2.40	\$30.00	\$72.00	
8/2/2007	Review CLN e-mails re Costs & Disb for default	0.20	\$30.00	\$6.00	
8/2/2007	Main document corrections	1.40	\$30.00		42.00
8/3/2007	Corrections to Overview and search for Exhibits	7.25	\$30.00		217.50
8/6/2007	Corrections to Overview; disc w/JOM; disc w/CLN	5.90	\$30.00		177.00
8/6/2007	Review mail; corrections to JOM Affirmation	1.00	\$30.00	\$30.00	
8/7/2007	Finish corrections to Overview; add Exhibits; corrections to JOM Affirmation	5.45	\$30.00		163.50
8/9/2007	Find all checks paid to Murrins; send out depo summaries to Long; docs to Hawks	1.10	\$30.00	\$33.00	
8/10/2007	Work on Third Amended Complaint	9.50	\$30.00		285.00
8/13/2007	Finish Third Amended Complaint	4.25	\$30.00		127.50
8/14/2007	File Declaration of Costs ECF	1.60	\$30.00		48.00

8/15/2007	Start tracing money	1.50	\$30.00		45.00
8/16/2007	Subpoenas to various banks; disc w/JOM	3.00	\$30.00		90.00
8/17/2007	Turgeon/Edina Realty Motion in Opposition	1.55	\$30.00		46.50
8/17/2007	Hawks tape; JOM Affirmation per 544.42	2.05	\$30.00		61.50
8/20/2007	Send out Hawks Affidavit; Long Affidavit	1.75	\$30.00		52.50
8/23/2007	Make corrections to Turgeon/Edina Realty Memorandum of Law etc. disc w/JOM re it; Put into PDF format	1.60	\$30.00		48.00
8/23/2007	File JOM Affirmation with Fischer Court ECF; work on tracing funds	2.00	\$30.00	\$60.00	
8/23/2007	Send out Motion docs on Turgeon/Edina Realty; make changes; work on tracing funds	4.25	\$30.00		127.50
8/24/2007	Disc w/JOM; corrections to Hoerschgen Affirmation; disc w/Associated Bank; update Timeslips on Avidigm,	1.00	\$30.00		30.00
8/24/2007	Dictation on RICO claims of Complaint	2.25	\$30.00		67.50
8/24/2007	disc w/JOM; file Reply Memorandum on Default; Service on Houge of Reply; file 2 copies with ,	0.75	\$30.00	\$22.50	
8/30/2007	Disc w/JOM; file exhibits on Avidigm; review mail	1.10	\$30.00		33.00
8/31/2007	Work on Avidigm 3rd Amended Complaint; disc w/JOM; filing Reply on Remand ECF	6.20	\$30.00		186.00
9/4/2007	Finish Third Amended Complaint - Mosher	4.00	\$30.00		120.00
9/4/2007	Work on Senn tape	3.50	\$30.00	\$105.00	
9/5/2007	Finish Senn Memorandum	3.20	\$30.00	\$96.00	
9/6/2007	Hoerschgen Affirmation; corrections on Overview; file Important Exhibits; update Master Exhib	9.20	\$30.00		276.00
9/7/2007	Revisions to Third Amended Complaint	2.20	\$30.00		66.00
9/7/2007	Work on Overview corrections; Second Amended Complaint-Fischer	7.80	\$30.00	\$234.00	
9/10/2007	Corrections on Third Amended Complaint	4.35	\$30.00		130.50
9/11/2007	Bluestem memo; review mail and forward	1.00	\$30.00	\$30.00	
9/11/2007	Work on Hawks Affidavit; Senn Memorandum; letter to Ct; file ltr with court; disc w/JOM	3.40	\$30.00	\$102.00	
9/12/2007	Finish CLN Version of Senn Memorandum; various tapes including ltr to Ct on Fische	2.45	\$30.00	\$73.50	
9/13/2007	Finish corrections to JOM Senn Memorandum; disc w/JOM; CAL re his exhibits to his memorandum; start Attachment tapes	6.05	\$30.00	\$181.50	
9/14/2007	Get Exhibits together; Exhibit List on Senn Memorandum (JOM version); work on attachment memorandum; file Senn Motion docs	6.70	\$30.00	\$201.00	
9/17/2007	Send out courtesy copies to Judge; disc w/JOM	1.25	\$30.00	\$37.50	
9/17/2007	Work on Memorandum re Amend Complaint; Memorandum re Attachment; Affidavit of JOM; disc w/JOM; find Exhibits	7.50	\$30.00	\$225.00	
9/18/2007	Revisions to Fischer Complaint	2.60	\$30.00	\$78.00	
9/18/2007	Corrections to Fischer Complaint; discovery on Scott	6.95	\$30.00	\$208.50	
9/18/2007	Corrections to JOM Declaration	0.50	\$30.00		15.00
9/19/2007	Corrections to JOM Declaration	2.10	\$30.00		63.00
9/19/2007	Corrections on Attachment pleadings; 2nd amended Complaint-Fischer	5.55	\$30.00	\$166.50	
9/20/2007	Work on Motions to Amend/Attach; File Motions	12.40	\$30.00	\$372.00	
9/21/2007	Finish work on Motions; Copies of filings for Judge	8.50	\$30.00	\$255.00	
9/24/2007	File ECF Documents; file on JOM computer; file Klatt Aff of Service with Court;	1.80	\$30.00		54.00

forward mail to JOM				
9/24/2007	Work on Memorandum to Amend Complaint-Mosher	1.55	\$30.00	46.50
9/25/2007	Corrections to Mosher Memorandum to Amend	3.80	\$30.00	114.00
9/26/2007	Filing Avidigm; disc w/JOM; revise Memorandum	2.15	\$30.00	64.50
9/27/2007	Disc w/JOM; review e-mails; e-mail to attys re depositions; Memorandum on Senn/Fischer attachment; Scott Memorandum	4.40	\$30.00	\$132.00
9/27/2007	Scott memorandum	0.45	\$30.00	13.50
9/27/2007	Letter to Magistrate Judge; Joinder for CAL; Scott Stay memorandum; disc w/JOM	1.80	\$30.00	54.00
9/28/2007	Scott Motion - lift stay; get court date	1.00	\$30.00	30.00
9/28/2007	Find Mattson Affidavit & Exhibits & fax to JOM	0.25	\$30.00	7.50
10/1/2007	Work on Avidigm materials - depo notices; serve Amended Complaint; disc w/JOM; letters to attys	6.60	\$30.00	198.00
10/2/2007	Serve & file Third Amended Complaint; disc/JOM; Tracking Murrins Money chart; Scott lift stay discussion in memorandum; start redo of Hoerschgen Affidavit	7.00	\$30.00	210.00
10/3/2007	Corrections to Hoerschgen Affirmation; corrections to Tracing Funds chart; review Barber transactions	3.25	\$30.00	97.50
10/5/2007	Disc w/JOM re FBI meeting	0.20	\$30.00	6.00
10/5/2007	Add to addendum for Hoerschgen Affidavit; review mail from Shiff	0.55	\$30.00	16.50
10/5/2007	Corrections to Barber/Hoffman attachments; review mail	0.70	\$30.00	21.00
10/5/2007	Work on various Avidigm matters - Hoerschgen Affirm to him; corrections to Scott docs; get court dates; redo Motion to Amend; Attachment for State Court; fax Avidigm bank records to JOM at MMPA	3.40	\$30.00	102.00
10/12/2007	File Fischer Motion for Sanctions; put on calendar	0.20	\$30.00	\$6.00
10/15/2007	Filing; pay bills; deposit; review deadlines on Avidigm; subpoenas - finding tax lds; corrections to Scott Lift Stay Memorandum	3.75	\$30.00	112.50
10/17/2007	Memorandum re Sanctions; corrections; finding exhibits on JOM Memorandum to Complaint - § Amend Complaint; disc w/JOM; corrections to Lift stay memorandum; collect Exhibits; review Memorandum & Motion to Amend	8.20	\$30.00	\$246.00
10/18/2007	Disc w/CAL and go over Memorandum on Sanctions -Fischer Declaration of CAL re sanctions; review mail File Memorandum etc docs in opposition to Fischer Motion for Sanctions; go over priorities with CAL	5.70	\$30.00	\$171.00
10/19/2007	Disc w/CAL re Letter to Attys-discovery; depositions; corrections to Memorandum re Smogoleskis et al; research Lift Stay motion	5.45	\$30.00	163.50
10/22/2007	File documents on Scott Motions	1.75	\$30.00	52.50
10/22/2007	corrections Hoffman Memorandum; call to Bankruptcy Court	2.45	\$30.00	73.50
10/22/2007	Disc w/JOM; redo Attachment Memorandums & send to JOM	0.75	\$30.00	22.50
10/23/2007	Corrections to letter to accountant; send out letter to all attys re deposition; put depo schedule on JOM calendar; copy depositions for accountant; send out Hawks letter	2.10	\$30.00	63.00
10/24/2007	Send out Scott docs to them	0.80	\$30.00	24.00

10/26/2007	Send out meet & confer letter; scan Abstract docs for Fischer exhibits; pay abstract co	1.25	\$30.00	\$37.50	
10/26/2007	Subpoenas Lake Elmo; Bremer Bank	0.50	\$30.00		15.00
10/29/2007	; Work on discovery responses; finding sources for exhibits	5.40	\$30.00		162.00
10/30/2007	Finish Ans to Interrog/Doc Responses; finding source for Important Documents	4.45	\$30.00		133.50
10/31/2007	update JOM exhibits on Avidigm; Timeslips entries	0.80	\$30.00		24.00
10/31/2007	Disc w/CAL re Priorities & other Avidigm issues; JOM dictation	3.40	\$30.00		102.00
10/31/2007	go over Discovery answers with CAL	1.20	\$30.00		36.00
11/1/2007	Work with CAL on Davission Ans. to Interog.	0.70	\$30.00		21.00
11/1/2007	Disc w/JOM re Scott bankruptcy	0.85	\$30.00		25.50
11/2/2007	Go over discovery on Davission with CAL	1.50	\$30.00		45.00
11/2/2007	Work with CAL on discovery responses	3.55	\$30.00		106.50
11/5/2007	Work on Liability of Fischer Defendants	2.70	\$30.00	\$81.00	
11/6/2007	Disc w/JOM re Hoffman/Scott	1.50	\$30.00		45.00
11/6/2007	Smogoleski Ans to Interrog-go over with CAL; Priorities	2.50	\$30.00		75.00
11/6/2007	Scan Mosher Ans to Interrog; file exhibits	0.45	\$30.00		13.50
11/7/2007	Open Scott Bankruptcy on Timeslips/TimeMatters; letter to Sheriff-Becker Cty; start memorandum tape on Scott Motion to Amend	1.25	\$30.00		37.50
11/7/2007	Scott Memorandum of Law - Amend Complaint; corrections on Amended Complaint	3.25	\$30.00		97.50
11/8/2007	Discovery corrections - DeSender; Smogoleski; Davission; disc w/CAL re e-mail from Shiff	0.70	\$30.00		21.00
11/8/2007	work on discovery Davission/scan Davission Motion; disc w/JOM re Scotts and discovery; disc w/CAL re discovery	3.00	\$30.00		90.00
11/12/2007	Disc w/JOM; review; print out; serve discover; disc w/CAL re discovery; corrections on Attachments	6.60	\$30.00		198.00
11/13/2007	Smogoleski Ans to Interrog - print; serve all discovery; postage; work on Motions to Compel with CAL	9.55	\$30.00		286.50
11/14/2007	Work on Motion documents for Motion to Compel; Attachment documents; letter to Ct/ Attys; serve & file Notice to Remove; call Pacyga's office re Hoffman depo	9.60	\$30.00		288.00
11/19/2007	Mosher-Davission et al Motions	1.10	\$30.00		33.00
11/19/2007	Scott Memorandum of Law revisions	5.45	\$30.00		163.50
11/20/2007	Update Affirmation on Scott; verify have all exhibits; print for service; Update Attachment docs with court date; disc w/JOM; review e-mails	2.90	\$30.00		87.00
11/20/2007	Work on Subpoenas	1.10	\$30.00		33.00
11/20/2007	Scott - PDF documents; calls to Court; file documents ECF; dis w/JOM; subpoenas on Mosher matter	4.10	\$30.00		123.00
11/21/2007	Disc w/CAL re priorities; run off Scott discovery; disc w/JOM	0.75	\$30.00		22.50
11/21/2007	Disc w/JOM; dictation on Fischer Attachment	1.50	\$30.00	\$45.00	
11/21/2007	Start JOM charts; CAL liability chart	0.70	\$30.00		21.00
11/26/2007	Work on Fischer Attachment Memorandum	7.60	\$30.00	\$228.00	
11/26/2007	Disc w/CAL and JOM re exhibits	0.70	\$30.00	\$21.00	

11/27/2007	Disc w/CAL; number of pages for exhibits; scan exhibits; disc w/JOM; revisions to Declaration; transfer docs to JOM computer; US Fed Memorandum - add exhibit #	2.00	\$30.00	\$60.00	
11/28/2007	Work on USFCU Attachment Memorandum	7.60	\$30.00	\$228.00	
11/28/2007	Senn Attachment, find Avidigm checks to Bluestem; find exhibits in Fischer memorandum	2.50	\$30.00	\$75.00	
11/29/2007	Type out legals on Becker County properties for Attachment A to Attachment Motions	1.20	\$30.00	\$36.00	
12/3/2007	Work on US Fed Attachment	3.70	\$30.00	\$111.00	
12/3/2007	Subpoenas; finish estimated exhibits	2.50	\$30.00		75.00
12/4/2007	Revisions to subpoenas; review USFCU Memorandum; disc w/JOM	0.75	\$30.00	\$22.50	
12/4/2007	USFCU attachment; Senn attachment-gather exhibits and print;	2.70	\$30.00	\$81.00	
12/4/2007	Work on Senn Attachment; disc w/CAL re US Fed attachment; complete charts on properties	4.30	\$30.00	\$129.00	
12/5/2007	Work on Attachment Motions; JOM Declaration re properties; letter to new client Walker; copy disk for Long; serve discovery on Smogoleski; Blumenhagen; disc w/CAL	3.25	\$30.00		97.50
12/5/2007	Fischer attachment exhibits; file Senn/USFCU docs EFC; letter to Court; serve USFCU atty by e-mail;	8.65	\$30.00	\$259.50	
12/6/2007	Finish Fischer Attachments docs; file; serve; copies for court	11.75	\$30.00	\$352.50	
12/6/2007	JOM Joinder	0.40	\$30.00	\$12.00	
12/12/2007	work on Senn Responsive Memorandum; disc w/JOM	1.75	\$30.00	\$52.50	
12/12/2007	Changes to Senn Memorandum;JOM Declaration	1.20	\$30.00	\$36.00	
12/14/2007	File ECF Documents	0.25	\$30.00	\$7.50	
12/14/2007	Hoffman Attachment Memorandum	2.45	\$30.00		73.50
12/17/2007	Work on Hoffman Memorandum	2.75	\$30.00		82.50
12/17/2007	Scan White Notebook	1.50	\$30.00		45.00
12/18/2007	Hoffman attachment Memorandum; chart of payments to Hoffman companies (new exhibit); update Chronology; disc w/JOM	7.55	\$30.00		226.50
12/19/2007	Work on Hoffman memorandum; corrections to Davisson Memorandum	8.15	\$30.00		244.50
12/20/2007	Hoffman attachment and serve; disc w/CAL and JOM	7.75	\$30.00		232.50
12/21/2007	Motion to Compel Discovery docs review and revise	2.20	\$30.00		66.00
12/21/2007	Letter to Hill; copy Exhibits; letter to Smith re missing pages in document sent	0.50	\$30.00		15.00
12/21/2007	Finish corrections on Motion to Compel; print; serve; file	6.50	\$30.00		195.00
12/26/2007	Scan docs for Judge on Hoffman Attachment; start Memorandums on Smogoleski and Davisson Motions to Compel	4.40	\$30.00		132.00
12/26/2007	Work with CAL on Responses to Motions to Compel	1.45	\$30.00		43.50
12/27/2007	Hawks Affidavit on Fischer	0.45	\$30.00	\$13.50	
12/27/2007	Work on Davisson Motion to Compel; Smogolski Motion to Compel; compare 2nd Amended & 3rd Amended Complaints	6.00	\$30.00		180.00
12/28/2007	Get out Responses to Motions	3.00	\$30.00		90.00
12/31/2007	Review Avidigm mail; letters to counsel on Mosher case	7.35	\$30.00		220.50
	Work on Avidigm docs - get from JOM computer; update witness list				
	Work on Table of Contents on Davisson documents;				

subpoenas; Doc Req all parties; witness list; letters to attys and others				
1/2/2008	Meeting with CAL re Davisson attachment	5.05	\$30.00	151.50
1/3/2008	Send out letters to Carlson re Blumenhagen depos; serve discovery on Smogoleski; net meeting with CAL re Amended Complaint Motion	2.20	\$30.00	66.00
1/3/2008	Work on proposed Memorandum - Edina Realty	1.50	\$30.00	45.00
1/4/2008	JOM dictation; Memorandum to Amend Complaint; netmeeting with CAL re amending complaint; attachments; phone conference with JOM/CAL	9.20	\$30.00	276.00
1/7/2008	Work on DeSender Attachment Motion/Edina Realty Response	8.05	\$30.00	241.50
1/8/2008	DeSender Attachment	8.25	\$30.00	247.50
1/9/2008	CAL netmeeting re Edina Realty Memorandum; Amended Notice of Motion on DeSender Attachment; e-mail James Hoffman Memorandum to Long	2.00	\$30.00	60.00
1/9/2008	Finish Edina Realty memorandum - get to JOM; send JOM exhibits to bring to judge (print off for him) finish updating Smogoleski, Davisson, DeSender Amended Answers to Interrogatories & get to JOM;	2.25	\$30.00	67.50
1/9/2008	Objection to Magistrate Judge's Order and Memorandum	2.50	\$30.00	\$75.00
1/10/2008	Discussion with CAL/JOM	0.30	\$30.00	9.00
1/10/2008	Letter to Sarnoski; exhibits on Edina Realty; calls to/from JOM/CAL; talk to tech person re JOM/DeVonna's computers; Doc Req Set III on Davisson	2.55	\$30.00	76.50
1/10/2008	Changes to Edina Realty memorandum	0.50	\$30.00	15.00
1/11/2008	Letter to AAA Reporting	0.20	\$30.00	6.00
1/11/2008	Finish corrections to Edina Realty memorandum; serve and mail-bring to post office	5.00	\$30.00	150.00
1/14/2008	Disc w/JOM; CAL re Answers to Interrogatories; chart for Judge; make chart & send to CAL	3.00	\$30.00	90.00
1/14/2008	corrections on Motion - Fischer case; Affidavit	2.40	\$30.00	\$72.00
1/15/2008	Finish Motion on Fischer matter; review mail; send out letter	1.10	\$30.00	\$33.00
1/16/2008	Corrections to Fischer Objection to Magistrate's Order	1.50	\$30.00	\$45.00
1/16/2008	disc w/JOM; filing docs in Hoffman (scans from JOM); send out Supplemental discovery	2.70	\$30.00	81.00
1/16/2008	Disc w/CAL; Depo Notices - Scott; prepare to serve Amended Complaint - review Order	1.00	\$30.00	30.00
1/16/2008	Send out discovery on Mosher matter;	1.10	\$30.00	33.00
1/16/2008	corrections to Motion on Fischer Attachment	1.10	\$30.00	\$33.00
1/17/2008	Corrections to Fischer Memorandum	1.10	\$30.00	\$33.00
1/18/2008	new Memorandum, correction to Declaration, file Turgeon documents	5.40	\$30.00	162.00
1/18/2008	Letter to Attys on Mosher case; call Shiff's office re need additional pages from fax	0.40	\$30.00	12.00
1/18/2008	Serve Long Affidavit; prepare Affirmation for CAL; cover letters; Affirmation of Service; correction to JOM Declaration	1.50	\$30.00	45.00
1/21/2008	Get Fischer documents ready for filing; disc w/CAL re document filing;	3.75	\$30.00	\$112.50
1/21/2008	Priorities; deposition chart; complete deposition chart; disc w/JOM re filing; start chart for court	2.00	\$30.00	60.00
1/21/2008	Disc w/JOM re DeSender/Davisson	0.20	\$30.00	6.00
1/22/2008	Serve Long Affidavit; file ECF Objection and Motion; finish chart for court; filing	3.45	\$30.00	\$103.50
1/23/2008	Work with CAL on chart; deposition setting - get locations, set depositions; letters to Moretto, Smogol	11.00	\$30.00	330.00

	McCloud, Warhoff; Bliss; disc w/CAL and JOM; work with JOM on getting charts printed; scan bank records; supplement			
1/24/2008	Work on charts; corrections on Smogoleski Ans to Interrog	5.00	\$30.00	150.00
1/25/2008	Chart of fraud - JOM version; disc w/JOM; call to AAA re Scott depos. Rochester location; scan Lake Elmo bank records; letter to Sims re demand; dictation on Midcontinent Bank; Letter to Pacyga; scan Lake Elmo Bank records	8.40	\$30.00	252.00
1/28/2008	Send out letters to deponants (McCloud, etc); finish scan on Lake Elmo Bank Records; disc w/JOM; dictation from JOM; get scans; file Hoffman bank records from MidCountry Bank; corrections to Smogoleski Answers to Interrogatories; Withdrawal of Motion as to USFCU; disc w/CAL and JOM	7.90	\$30.00	237.00
1/29/2008	Corrections to Atty Sims letter in Fischer; get tapes and scans from MMPA computer; review e-mails; corrections to JOM letter to Judge; find exhibits; put detail into letter re bank accounts, etc. file with court; serve by fax; file ECF withdrawal re USFCU	12.40	\$30.00	\$372.00
1/30/2008	FBI file review	6.00	\$30.00	180.00
1/30/2008	Mileage for FBI file review			
1/31/2008	Finish JOM fraud charts	1.15	\$30.00	34.50
1/31/2008	Objection to Magistrate's Order; JOM dictation on FBI file review; filing; corrections to Sims letter	2.20	\$30.00	\$66.00
2/1/2008	ile USFCU ECF withdrawal per CAL; Motion re word limit for JOM prepared	2.70	\$30.00	\$81.00
2/1/2008	Redo chart for Fischer fraud; send out Interrogatories Answers	2.55	\$30.00	\$76.50
2/1/2008	Fischer Objection Motion	1.60	\$30.00	\$48.00
2/4/2008	Work on Objection for JOM; chart corrections; disc w/JOM re changes	2.40	\$30.00	\$72.00
2/4/2008	Depo notices; disc w/JOM re Objection; make corrections; file ECF; resend letter to McCloud; filing; exhibits, letter to Judge Schiltz	5.00	\$30.00	\$150.00
2/5/2008	Work on US Bank records on Hoffman; FBI records	7.80	\$30.00	234.00
2/6/2008	Label FBI docs; Table of contents; scan; letter to Judge Reilly; fax and e-mail	9.90	\$30.00	297.00
2/7/2008	Finish scanning FBI records; Table of contents; start gathering exhibits	7.70	\$30.00	231.00
2/8/2008	Letter to Judge Lynn; send out letter to Sims	0.60	\$30.00	18.00
2/8/2008	Letter to Judge Reilly; find exhibit to go with it; work on FBI records - invoices from insiders; send out letter to Pulliam heirs; send out letter to Judge Lynn; work on FBI documents	7.35	\$30.00	220.50
2/11/2008	Review letter to Judge Reilly; copy; mail out	0.80	\$30.00	24.00
2/11/2008	Update JOM charts	1.75	\$30.00	52.50
2/11/2008	Disc w/JOM; start Scott tape	2.05	\$30.00	61.50
2/12/2008	Finish Scott Memorandum; disc w/JOM; letter to Judge on Blumenhagens; letter to Pacyga re Teresa Hoffman; serve corrected Amended Notice of Depo-Davisson; work on invoices/checks from insiders	3.40	\$30.00	102.00
2/12/2008	Objection - Fischer; letters on investments; finish insider checks/invoices	3.55	\$30.00	\$106.50
2/13/2008	Dictation on Jeffery opposition; draft Motion to Lift Protective Order; disc w/JOM; e-mails with CAL re Jeffery Memorandum; corrections on Fischer Opposition Response and	4.15	\$30.00	\$124.50

	get to CAL			
2/14/2008	Corrections on Scott Memorandum; file ECF;	5.40	\$30.00	162.00
2/14/2008	Req for Admissions-DeSender; send out Blumenhagen letter	1.80	\$30.00	54.00
2/14/2008	Corrections to JOM Response re Fischer's Objection to R & R; complete CAL's docs - signature lines, etc. prepare Certificates of Service; Word Count Certificates; PDF docs; file ECF	1.55	\$30.00	\$46.50
2/15/2008	File ECF documents	0.20	\$30.00	\$6.00
2/15/2008	E-mail Shiff proof of mailing; review Mastercard bill & pay; add Admissions on DeSender	1.80	\$30.00	54.00
2/15/2008	Work on Answers to Interrogatories - Turegeon, Doc Requests, Stmt Requests	5.80	\$30.00	174.00
2/18/2008	Scan Edina Realty Doc Responses Set II; send to CAL & JOM; Do Allegations of Hoffman Fraud	1.70	\$30.00	51.00
2/18/2008	Work on Hoffman SJ	2.75	\$30.00	82.50
2/19/2008	Work on Teresa Hoffman SJ	1.80	\$30.00	54.00
2/20/2008	Work on SJ Motions; checks to Hoffman companies	0.80	\$30.00	24.00
2/21/2008	Finish Teresa Hoffman SJ facts	2.60	\$30.00	78.00
2/22/2008	Send out Requests for Admissions to DeSender;	0.90	\$30.00	27.00
2/22/2008	Disc w/JOM; letter to Judge Lynn on Murnane	1.20	\$30.00	36.00
2/25/2008	Review Court's Order; send to JOM/CAL; send CAL copies of memoranda for tomorrow's hearings	0.50	\$30.00	15.00
2/25/2008	Send out Admissions on DeSender	0.25	\$30.00	7.50
2/25/2008	Letter to Sims re Investors Declaration pg.	0.10	\$30.00	\$3.00
2/25/2008	Judge Lynn letter sent out; Blumenhagen exhibit; review e-mails; update witness list; update Response to Doc Req II; subpoena Olson law firm; letter to Michaelson with exhibits	1.50	\$30.00	45.00
2/26/2008	Work on new chart re 2nd Amended Complaint	3.05	\$30.00	91.50
2/26/2008	Blumenhagen Motion to Compel	1.50	\$30.00	45.00
2/26/2008	Work on Amended Complaint Chart	0.20	\$30.00	6.00
2/27/2008	Work on chart for Smith, et al	4.30	\$30.00	129.00
2/27/2008	Revised Third Amended Complaint	3.80	\$30.00	114.00
2/28/2008	Work on Revised Third Amended Complaint; disc w/JOM	8.55	\$30.00	256.50
2/29/2008	Finish Third Amended Complaint revisions	6.00	\$30.00	180.00
2/29/2008	Work with Michaelson to get docs to him; disc w/JOM & Michaelson;	1.80	\$30.00	54.00
3/3/2008	Disc w/JOM; file exhibits; serve Supp. Doc Resp; serve subpoenas	2.45	\$30.00	73.50
3/3/2008	Work on Coutelenc Table of Contents; letter to Coutelenc; transfer Avidigm docs to JOM computer	4.35	\$30.00	130.50
3/4/2008	Work on Scott proof of claim issues; disc w/JOM; file docs on Blumenhagens; Smogoleskis; update payments to AHP/Blumenhagens; short tape; copy Scott documents for Coutelenc	7.20	\$30.00	216.00
3/4/2008	File Scott Motion ECF	0.50	\$30.00	15.00
3/5/2008	Changes to Judge's letter; review e-mails; try to find property noted on AHP check	1.55	\$30.00	46.50
3/5/2008	Disc w/JOM re Sarnoski	0.25	\$30.00	7.50

3/6/2008	Work on Sarnoski Motion to Squash; Murnane Motion to Compel; Davisson Interrog Ans Supp II	8.85	\$30.00		265.50
3/6/2008	Serve & file Sarnoski Memorandum-fax to her	1.10	\$30.00		33.00
3/6/2008	Send out letter to Coutelenc	0.10	\$30.00		3.00
3/7/2008	Subpoenas	0.80	\$30.00		24.00
3/10/2008	Correct Fischer Complaint	3.40	\$30.00	\$102.00	
3/10/2008	Work on 2nd Amended Complaint - paragraphs 1-172 for Shif	4.55	\$30.00		136.50
3/11/2008	Send out depo notices; corrections to Speeter ltr; e-mail to CAL; disc w/JOM	3.80	\$30.00		114.00
3/12/2008	Work on Revised Third Amended Complaint; disc w/JOM	5.00	\$30.00		150.00
3/12/2008	Blumenhagen Requests for Admissions; Send out Davisson Ans to Interrog Supp II; Turgeon discovery; find JOM e-mail issues and correct; start copying CDs for JOM	3.80	\$30.00		114.00
3/13/2008	Disc w/JOM re Hoffman \$\$ out of Avidigm	0.60	\$30.00		18.00
3/14/2008	Hoffman charts	0.45	\$30.00		13.50
3/14/2008	Work on Revised Third Amended Complaint	7.30	\$30.00		219.00
3/17/2008	Disc w/JOM; find AFS payments to Smogoleski/GRS; send out Pulliam release; send letter to Sims; review e-mails; send Blumenhagen spreadsheet to Coutelenc	1.20	\$30.00		36.00
3/17/2008	Redo Table of contents on Third amended Complaint	0.90	\$30.00		27.00
3/17/2008	Gather Smogoleski invoices and payments; disc w/JOM & CAL re Smogoleski	1.40	\$30.00		42.00
3/18/2008	Review Smogoleski payments from Avidigm; review e-mails; disc w/JOM; try to find exhibits for CAL's letter to Brehm	0.80	\$30.00		24.00
3/18/2008	Corrections to Hoffman document re broker-dealer, commissions, etc. file Avidigm documents	2.25	\$30.00		67.50
3/19/2008	Disc w/JOM; depo summary of Robin Smogoleski	0.75	\$30.00		22.50
3/20/2008	Disc w/JOM; review Judge's order of 2-19-08; start on SJ on Hoffman	7.75	\$30.00		232.50
3/21/2008	Finish Memorandum re Motion for Reconsideration; Affirmation of Christina McCloud; transcribe Smogoleski depo summary	5.10	\$30.00		153.00
3/21/2008	Work on Mosher settlement; send out McCloud letter	1.20	\$30.00		36.00
3/24/2008	Dictation from JOM; review e-mails; mail; exhibits from scans	4.55	\$30.00		136.50
3/25/2008	Review Kaiser/US Federal docs for specific doc JOM wants	0.40	\$30.00	\$12.00	
3/25/2008	Disc w/JOM; continue looking for docs; filing	0.50	\$30.00	\$15.00	
3/26/2008	Motion to Compel; disc w/JOM; Subpoena Kandiyohi Abstract records	3.10	\$30.00		93.00
3/26/2008	Disc w/JOM re subpoena for Kandiyohi Abstract	0.60	\$30.00		18.00
3/27/2008	Send out subpoena to Kandiyohi Abstract and all attorneys; disc w/JOM; corrections to Memorandum for Reconsideration	3.25	\$30.00		97.50
3/28/2008	Dictation on Motion for Reconsideration; Motion to Compel; and Davisson Depo Sum	2.20	\$30.00		66.00
3/28/2008	Revisions to Motion/Memorandum re Compel; fax to attys; Requests for Admissions to Davisson, Set II; serve Motion to Compel; disc w/CAL and JOM	4.60	\$30.00		138.00
3/30/2008	File Third Amended Complaint in Fischer matter	1.00	\$30.00	\$30.00	
3/31/2008	JOM Dictation; disc w/JOM; review e-mails; send out CAL letter on Schreder & fax; scan in Smogoleski depositions	0.90	\$30.00		27.00

3/31/2008	Corrections on Motion for Reconsideration	2.40	\$30.00		72.00
4/1/2008	Called Kandiyohi County Abstract to verify appt for tomorrow; send docs to CAL that he requested; called Court reporter on McCloud; revised Subpoena & depo notice to reflect Duluth address; Memorandum on Edina Realty Reconsideration; Motion	2.55	\$30.00		76.50
4/2/2008	file Hoffman Option, Mattson Subscription Agreement, transfer exhibits; start Table of Contents for exhibits and filign them	3.10	\$30.00		93.00
4/2/2008	travel to Willmar for meeting with Kandiyohi abstract; copy docs in their file	2.50	\$30.00		75.00
4/2/2008	Mileage to Willmar				46.40
4/3/2008	Scan Kandiyohi docs; review them; disc w/JOM; summary of Smogoleski involvement with Kandiyohi etc., review T Hoffman and DeSender's roles in AFS; make exhibits; add to Memorandum; continue with Depo exhibit filing and table of contents	4.55	\$30.00		136.50
4/3/2008	Search JOM computer for Timeslips data folder; start POW and Affidavit of Attorney in Fact; discussion w/closers; corrections to Edina Realty memorandum of Law	4.75	\$30.00		142.50
4/4/2008	Filing; review mail; send out Chart to attys for paragraphs 1-172; start Confidential Statement on Fischer	2.70	\$30.00		81.00
4/4/2008	Work on Confidential Statement for Fischer Mediation	2.45	\$30.00	\$73.50	
4/4/2008	Send out Depo Notice on McCloud; do the POAs and Affidavits for refinancings; file exh	1.20	\$30.00		36.00
4/7/2008	Do Coutolenc Affirmation; e-mail all counsel reminding them of Friday's hearing	1.20	\$30.00		36.00
4/7/2008	Mosher Confidential Statement; additions to Edina Realty brief	2.10	\$30.00		63.00
4/7/2008	Disc w/JOM	0.20	\$30.00		6.00
4/7/2008	disc w/JOM re Fischer; gather exhibits; make changes to Confidential Mediation Statement; send to Justice Gilbert;	1.00	\$30.00	\$30.00	
4/7/2008	Changes to Motion for Reconsideration on Hoffman; gather exhibits	2.45	\$30.00		73.50
4/8/2008	Work on exhibits for Hoffman Motion; disc w/JOM; work on Coutolenc Affirmation; find Deborah Harren license info	4.75	\$30.00		142.50
4/8/2008	Scan exhibits for CAL's Memorandum on Hanson; do POA and Aff of Atty in Fact for Duluth properties; scan in Payments to Insider chart; transfer exhibits to JOM computers	1.60	\$30.00		48.00
4/8/2008	Work on Edina Realty Memorandum	1.45	\$30.00		43.50
4/9/2008	Work on Edina Memorandum; corrections of Hoffman Memorandum; Hanson Motion to Dismiss; with Exhibits for all three; disc w/JOM	9.30	\$30.00		279.00
4/11/2008	Mediation	10.50	\$30.00	\$315.00	
4/12/2008	work on Avidigm Motions	9.75	\$30.00		292.50
4/13/2008	Work on Avidigm Motions	16.75	\$30.00		502.50
4/14/2008	Letter to Judge Reilly with exhibits; fax to all defendants & court; n Motion for Punitives	3.25	\$30.00		97.50
4/14/2008	Affirmation of JOM; copies of all counsel; Affirmation of Service on Judge's letter	0.45	\$30.00		13.50
4/16/2008	Send out letter to Judge; copies to attys; include Affirmations re DVDs; CAL dictation of facts on Turgeon	3.25	\$30.00		97.50
4/16/2008	Summary of JOM Depo 4/14-4/15/08	0.80	\$30.00		24.00
4/16/2008	JOM dictation on punitive damages claims	2.10	\$30.00		63.00
4/17/2008	Work on sending out Turgeon Memorandum; finish punitive damages Memorandum	7.50	\$30.00		225.00

4/18/2008	Work on Default for Avidigm/Mattson-Federal Court; revise letter to Erickson; get default date; letter to Reilly -revise and send out; letter to Investment Lending; disc w/JOM; calls from CAL; get scans from MMPA computer on Blumenhagen; file; forward to Coutolenc in e-mail	3.75	\$30.00		112.50
4/28/2008	vidigm affidavits; depo notices; disc w/JOM; cover letters	3.00	\$30.00		90.00
4/28/2008	Get out Affidavits; depo notices; go to Post Office to send certified letters to Soine and Hoffmankamp	5.15	\$30.00		154.50
4/29/2008	Work on Important Exhibits received from JOM; file court docs; disc w/JOM; send AAA Notices of Depos	7.90	\$30.00		237.00
4/29/2008	Send Letter to Judge Lynn; disc w/JOM	0.55	\$30.00		16.50
4/30/2008	Mail out letters to Lynn; search for T Hoffman references to Davisson	0.40	\$30.00		12.00
4/30/2008	Letter to attys re cancelled depos; disc w/JOM; start entry of expenses	0.45	\$30.00		13.50
4/30/2008	disc w/JOM re Brehm letter on CAL; whether Hoffmans notified of MidCountry subpoena of records; Watzke Affidavit; letter to Graham Clark	3.80	\$30.00		114.00
5/5/2008	Disc w/JOM re depos today; disc w/CAL re Smogoleski brief; work on Smogoleski Opposition to SJ; Mattson Affidavit	8.15	\$30.00		244.50
	Letter to atty for Mattson with Affidavit for Mattson; update Exhibit 367; make exhibit 652; docs for Korinkie Affidvit	1.20	\$30.00		36.00
5/6/2008	Disc w/CAL; JOM	0.25	\$30.00		7.50
5/7/2008	Motion for Punitives - Smogoleskis; revisions to Korinkie Affidavit	2.90	\$30.00		87.00
	Davisson facts dictation; Affidavits for JOM; JMM; DeVonna; Corrections to Punitive Memorandum; draft Motion; Affidavit; Order	6.10	\$30.00		183.00
5/8/2008	Finalize Motion; Memorandum for Punitives Smogoleski; make copies of exhibits; disc w/JOM re Punitive Motion disc w/CAL re Opposition to Smogoleski Motion; go over Memorandum w/CAL, locate Exhibits; mail Punitive Motion; copy at office for JOM; copy exhibits on Opposition	12.60	\$30.00		378.00
5/9/2008	Work on Motion in Opposition to SJ re Smogoleski; Coutolenc Affidavit; disc w/JOM	6.45	\$30.00		193.50
	Get out Memorandum in Opposition to Smogoleski SJ	3.75	\$30.00		112.50
5/12/2008	Finish Davisson Facts tape. McCloud depo summary	4.40	\$30.00		132.00
	Disc w/JOM; review documents scanned; Dictation re Disc w/Moretto	1.60	\$30.00		48.00
	Gann Depo Summary; Clark Depo Summary; Make corrections to Mattson/Avidigm Complaint; update exhibits; Affidavit of JMM re Kandiyohi docs; update Requests for Admissions on Davisson	2.55	\$30.00		76.50
5/13/2008	Avidigm affidavits; depo notices; disc w/JOM; cover letters	1.45	\$30.00		43.50
5/14/2008	Barber Depo Notice & Subpoena	0.55	\$30.00		16.50
	Scan in and make changes to Settlement Agreement - Fischer and do PDF comparison	1.45	\$30.00	\$43.50	
5/15/2008	Work on Davisson facts; disc w/JOM; letter to Judge Reilly	2.70	\$30.00		81.00
	Finish corrections on Davisson Facts	1.00	\$30.00		30.00
	Mattso/Avidigm - letter to Magistrate; copy to Houge;	0.40	\$30.00	\$12.00	
5/16/2008	Work on Michaelson Affidavit	0.75	\$30.00		22.50

	Update Hoffman SJ Motion; start Blumenhagen SJ Motion	0.55	\$30.00		16.50
	Look for docs Dan Coutolenc wants	0.45	\$30.00		13.50
5/19/2008	Disc w/JOM; Motion/Memorandum to Amend re Mattson/Mosher in Federal Court matter;	4.90	\$30.00		147.00
	Serve and file Motion/Memorandum to Amend; corrections to Findings and to Order	2.00	\$30.00		60.00
	File depositions; do two charts for CAL; update Responses to Request for Production				
	of Documents; letter to all attys repayments for documents disclosed	1.50	\$30.00		45.00
5/20/2008	Disc w/Korinke re his Affidavit; get scanned docs to Coutolenc	2.80	\$30.00		84.00
5/21/2008	Send out Req for Admissions on Davisson; start Hoffman Depo (AG) summary;				
	download Spicer cabin docs from website; disc w/JOM; call from Korinke;				
	send docs to him; send docs to Coutolenc; review mail and forward	3.70	\$30.00		111.00
	Disc w/CAL	0.25	\$30.00		7.50
	Summary of Hoffman depo in AG case	1.70	\$30.00		51.00
	Disc w/Korinke; CAL	0.75	\$30.00		22.50
	Aff of Hawks	1.10	\$30.00		33.00
5/22/2008	Review Hawks Affidavit and e-mail it to him; call FLA court reporters				
	re getting copy to Dan C	0.7	\$30.00		21.00
	Revise Coutolenc Affidavit	0.55	\$30.00		16.50
	Disc w/JOM & CAL	0.45	\$30.00		13.50
5/23/2008	Work on Blumenhagen SJ	8.25	\$30.00		247.50
5/27/2008	SJ Blumenhagens	11	\$30.00		330.00
5/28/2008	Work on Hoffman SJ Motion; Klatt SJ Motion; T Hoffman SJ Motion	11.25	\$30.00		337.50
	Work on Klatt SJ Motion	2.1	\$30.00		63.00
5/29/2008	T. Hoffman SJ Motion; corrections on J Hoffman SJ; Klatt SJ	15.75	\$30.00		472.50
5/30/2008	T. Hoffman SJ Motion corrections; forward to office & print out; DeSender & Davisson				
	SJ - find exhibits; get printed out for service; copy expert Affidavits & serve; update exhibit				
	disk & serv	11.45	\$30.00		343.50
6/2/2008	Send docs to Long	0.1	\$30.00		3.00
	Resend exhibits to Long; file docs letter ECF for Thursday hearing on Mattson/Avidigm;				
	dictation on Dvisson/Desender SJ Motions; Mahoney bill; file motions in 3-ring binders	2.75	\$30.00		82.50
	Get out Michaelson Affidavit to all counsel; send by US Mail also; copy documents				
	on CD for JOM	1	\$30.00		30.00
6/3/2008	Review documents; filing	1.1	\$30.00		33.00
	Tried to call JOM; called Ann from Gilbert Mediation	0.2	\$30.00	\$6.00	
	Motion on various non-dispositive issues	3.8	\$30.00		114.00
6/4/2008	Motion; Memorandum on various non-dispositive Motions; disc w/JOM	3.9	\$30.00		117.00
	review mail and file ECF documents	0.55	\$30.00	\$16.50	
	Corrections on 5th Amended Complaint	5.65	\$30.00		169.50
6/5/2008	Corrections to 5th Amended Complaint; Motion and Memorandum	4.9	\$30.00		147.00
	Disc w/JOM	0.4	\$30.00		12.00
	Corrections to Federal Complaint	0.4	\$30.00	\$12.00	

6/6/2008 Work on Motion docs/Amended Complaint	4.5	\$30.00		135.00
TOTAL	1,356.90	\$5,061.00	\$10,272.00	\$27,950.90

CHRISTOPHER A. LANAVE ATTORNEY TIME THRU MAY 31, 2008

Date	Services	Time
5/24 – 5-30/2006	Review White Three Ring Binder, phone conf. John Murrin, research malpractice, prepare letter to Keith Broady, Peder Davisson, review and revise letter	11.0
6/14 – 6/15/2006	Review 128 Page Complaint, phone conf. John Murrin, phone conf. Jeanene, mail out Fed Ex to North Dakota Atty .	1.9
6/26/2006	Review letter to Keith Broady, phone conf. Keith Broady	1.0
7/2/2006	Review e-fax from John, phone conf. John	.7
7/3/2006	Review Amended Answer and Third Party Complaint phone conf. Keith Broady, John	1.1
7/9-7/15/2006	Review documents in three ring binders, phone conferences with John	10.0
7/31-8/2/2006	Phone conf. Keith Broady, John Murrin, prepare letter to Keith Broady, phone conf, JOM, revise letter to Keith Broady	3.3
8/4/2006	Review insurance policy, phone conference with JOM, prepare letter to Keith Broady	1.8
8/8/2006	Revise letter to Keith Broady, phone conf. JOM	.4
8/27/2006	Research lis pendens, review six inches of new documents, prepare letter to Peder Davisson, pro hac vice motion, affidavit, order	5.5
8/30/2006	Phone conferences with Peder Davisson, John Murrin	2.3
8/31/2006	Phone conference Peder Davisson, prepare letter to Peder Davisson	1.6
9/2/2006	Phone conference John Murrin, start research on NDR 1412, 3.2 and 42	1.8
9/5/2006	Research North Dakota law on motion to dismiss, third Prty complaint, consolidation of cases, Federal case law on same issues	3.9
9/6/2006	Prepare memorandum of law in opposition to Third Party Defendants Motion to Dismiss, phone call to Clerk of court in Willmar re: Hoffman and Smogoleski cases prepare Request for Production of Documents re: Third Party Defendants	2.2
9/7/2006	Review Answer of US Federal Credit Union	.2
9/10/2006	Review and revise Opposition to Third Party Defendants Motion to Dismiss	1.5
9/10/2006	Final revision from JOM changes on Response to Motion to Dismiss, prepare proposed Order	.8
9/11/2006	Phone conf. John M., Revise Complaint against	2.1

Date	Services	Time
	Davisson et al	
9/12/2006	Phone conf. John M, phone conf. Leo Ryan atty ND for possible pro hac vice, prepare fax to Leo Ryan, phone conf. Shawn Shiff atty for Davisson, travel to Willmar to review court files	4.9
9/14/2006	Review transcript of meeting Smogoleski, Davisson, atty Smith, atty Shiff, phone conf. atty Bob Smith, John Murrin prepare letter to atty Smith, atty Shiff	5.2
9/15/2006	Revise letters to atty Smith, atty Shiff, review letter from atty Shiff	.4
9/19/2006	Review affidavit of Peder Davisson (2), Glenn Smogoleski (2), atty Smith, Steve Mattson, Robin Smogoleski, Teresa Hoffman, James Hoffman, Court Order, Memorandum of Law, review Answer U.S. Federal Credit Union, Reply Memorandum Fischer Motion to Dismiss, phone conf. Kevin Dunleavy atty	1.1
9/24/2006	In depth review of answers to interrogatories from Midwest, transcript of tape of JOM's meeting with Shiff, Davisson, Smith, G. Smogoleski, documents related to Fischer and Midwest Bank, prepare questions for depositions	3.1
9/25/2006	Mtg with JOM, prepare letter to Hoffman's et al, phone conf JOM, research motion to compel, prepare Motion to compel, affidavit of JOM, Memorandum of Law	3.5
9/26/2006	Phone conf. Sean Shiff, phone conf. JOM	1.1
9/27/2006	Revise Motion to Compel, Affidavit, Memorandum of Law	.7
9/28/2006	Phone conf. Sean Shiff	.3
10/3/2006	Phone conf. JOM	4.2
10/4/2006	Research obtain documents from FBI, US Attorney	2.9
10/5/2006	Prepare questions for Davisson, phone conf. JOM Phone conf. Alan Margoles, court reporter	1.8
10/6/2006	Meeting with Davisson, Shiff in Minneapolis, phone conf.	4.7
10/23/2006	Phone conf. Jeanene organizing and marking documents, Glenn Smogoleski, Alan Margolis, further research usury, Revise Davisson summary	3.1
10/24/2006	Travel to Spicer, Mtg Glenn Smogoleski, phone conf. JOM, have documents from Davisson copied, prepare Memo on conversation with Glenn Smogoleski	6.1
10/25/2006	Phone conf. JOM re: equity on Exhibit B and equity given to Bob Gann, prepare comparison chart of equity	2.9

Date	Services	Time
10/26/2006	Phone conf. JOM, pick up and mail copies of Davisson documents to Jeanene, revise Smogoleski summary of meeting, add to equity comparison chart, prepare letter to John Marti, revise letter to Berg, talk with banker about steps leading to mortgage commitment, research federal regulations on appraiser, prepare memo on conversation with banker	4.8
10/27/2006	revise letter to John Marti, research whether a North Dakota subpoena is valid in Minnesota, phone conf. Jeanene, Glenn Smogoleski	2.3
10/30/2006	Phone conf. Glenn Smogoleski, John Murrin, Sean Shiff, Itr Sean Shiff, review depositions of Mike Stearns Steve Daggitt, Jeffrey Berg, review Berg Exhibits	3.5
10/31/2006	Phone conf. John Murrin, John Marti	.9
11/2/2006	Phone conf, Sean Shiff, review Fischer Professional responsibility documents, prepare letter to John Marti	1.6
11/3/2006	Research Bank liability for failure to follow Federal Regulations, phone conf. John Murrin	3.4
11/5/2006	Update timeline with information from Berg, Stearns, and Daggitt depositions, update books, phone conf. JOM	5.1
11/6/2006	Review exhibits to Daggitt deposition, update timeline phone conf. John Murrin, letter Glenn Smogoleski review Fischer Exhibits and discovery responses	4.1
11/7/2006	Phone conf. Sean Shiff, John Murrin, search for Banking expert, review title company documents, update timeline	2.9
11/10/2006	Phone conf, JOM	.5
11/11/2006	Update Timeline, search for Shannon Blake, Colleen Turgeon, Toni Klatt, Steve Mattson, Matt Mosher Phil Watzky, Clichele Scott	2.2
11/13/2006	Phone conf JOM	.4
11/14/2006	Phone conf. Sean Shiff	.8
11/15/2006	Phone conf. revise letter to Mr. Long, revise letter to Mr. Vogel, review abstracts of property, insert into timeline add additional info from Davisson documents into timeline	5.1
11/16/2006	Udate timeline, insert documents, review affidavits of Hammer and Solarz in Bankwest case	2.0
11/17/2006	Phone calls Jeanene, Glenn Smogoleski, meeting with John Murrin	5.5
11/18/2006	Travel to Edina, review Greg Kaiser deposition first 220 pages, meet with John Murrin, phone conf. Sean	7.5

Date	Services	Time
	Shiff	
11/20/2006	Finish review of Kaiser deposition, phone conf, John Murrin, research ND appeal, review Toni Klatt depo	5.1
11/21/2006	Phone conf. Thomas Tarver, Chip Morrow bank experts, phone conf. JOM, update timeline, phone conf. Glenn Smogoleski	2.3
11/22/2006	Summarize Kaiser deposition, review Hayden deposition	2.1
11/24/2006	Prepare Notice of Appeal, Motion for Stay pending Appeal Motion to stay pending appeal, protective order, Affidavit of John Murrin, Memorandum of Law, research Pro se's right to assert work product privilege.	4.4
11/25/2006	Further revisions of letter to Vogel, review Terri Hanson documents	2.8
11/26/2006	Finish review of Terri Hanson documents, prepare new comparison chart, phone conf. JOM, compare property list given to Bob Gann and Terri Hanson's property list for "irregularities"	3.1
11/27/2006	Research motion stay pending appeal, pro se work product privilege, finalize motions, affidavit and memorandum of law, phone conf. JOM	2.6
11/28/2006	Phone conf. John M., finish motions, phone conf, Sean Shiff, research principal agent, civil conspiracy, atty/client	2.9
11/29/2006	Phone conf. Glenn Smogoleski, Bob Smith, John Murrin fax Sean Shiff	1.1
11/30/2006	Revise letter to Abdo, research letters Interrogatory	1.8
12/1/2006	Further research attorney liability for negligence, intentional torts research, prepare affidavit Pro Hac Vice, Amended Notice of Appeal, phone conf, JOM, Jeanene	3.1
12/2/2006	Phone conf. JOM, review Shannon Blake depo	1.5
12/7/2006	Prepare summary of Shannon Blake deposition	.5
12/8/2006	Phone conf. Jeanene accounting issues, review and revise Long letter, phone conf. JOM, start preparing for Mattson deposition	4.5
12/9/2006	Review Trisha Nelson deposition, prepare summary of deposition, research theft loss IRS, prepare letter to IRS	6.0
12/10/2006	Final revisions of Long letter, update timeline	2.1
12/11/2006	Phone conf. JO, review Fischer deposition summary	1.7
12/12/2006	Phone conf's JOM, review and revise letter to attorney Vogel, review July 30, 2004 transactions, Fischer, Avidigm Country Square Apt.'s, further	4.9

Date	Services	Time
	research Kaiser liability	
12/14/2006	Research closing services, phone conf. JOM	1.8
12/15/2006	Further research attorney/client, principal/agent USFED phone conf. JOM, review part of disc from Avidigm	2.7
12/16/2006	Partial review of Disc 1 and Disc 2 from Avidigm	4.1
12/17/2006	Prepare summary of Klatt deposition, review cause of action for intentional interference of prospective advantage, continue review of Disc 1 and Disc 2, prepare draft memo of law re: summary judgment Kaiser, US FED	7.8
12/18/2006	Phone conf. Jeanene, phone conf.'s JOM, continue reviewing discs	2.3
12/20/2006	Finish first review of discs	2.5
12/22/2006	Phone conf. JOM, letter to Joseph Long, integrate new documents from discs, update timeline	5.8
12/26/2006	Review discs for additional information on disc 2, review ND appellate rules, phone conf. Joseph Long	4.8
12/28./2006	Finish review of disc 2 for additional information, phone conf. JOM	4.5
2/22/2007	Reorganize documents in Three Ring Binders (3.4) n/c	0.00
2/17/2007	Finalize ND doc's motion, order for judgment, judgment	1.7
2/23/2007	Phone conf. JOM and DeVonna	.3
2/24/2007	Revise Abdo letter, review Hinshaw letter, prepare interrogatories to US Fed, Request for Production of Documents to US Fed, Request for Admission to US Fed Review to do list, Midwest disc	3.0
2/26/2007	Review Abdo documents, phone conf. Jeanene review Abdo letter, update to do list and priorties, research removal, bar admission fed court, phone conf. John M. Revise US Fed demand, phone conf DeVonna	8.8
3/1/2007	Revise US Fed Demand	2.2
3/3/2007	Send Jeanene Exhibits that listed on important Exhibit list, review and revise priorities, study transactions involving Senn	3.2
3/5/2007	Phone conf. re: priorities and Exhibits identification Phone conf. JOM	1.8
3/6/2007	Quick scan of Smogoleski Answer, quick review Atty MacDonald ltr, research admission bankruptcy court Quick review Jeffrey document response, response request for admissions, answers to interrogatories, phone conf. with Jeanene, phone conf. JOM	6.5

Date	Services	Time
	further research civil conspiracy, joint venture, partnership, revise letter Abdo	
3/8/2007	Review new documents from Senn (213 pages), locate missing exhibits,	1.8
3/9/2007	Begin preparation of Master Statement of Facts, Argument, review documents from Phil Watzke 46 pgs	5.1
3/10/2007	Continue preparing Master Statement of Facts	3.2
3/13/2007	Continue preparing Statement of Facts, review Phil Watzke memo, e-mail to Joe Long	1.5
3/14/2007	Phone conf. Russell Ponessa, John Murrin, DeVonna Murrin	1.4
3/15/2007	Prepare for phone conf. Russell Ponessa, phone conf. Russell Ponessa	1.0
3/16/2007	Phone conf. JOM, Russ Ponessa, Continue preparing Master Statement of Facts	7.8
3/17/2007	Continue preparing Master Statement of Facts	10.9
3/18/2007	Review letter to Board, Davisson Answer, Continue preparing Master Statement of Facts	7.5
3/19/2007	Phone conf. Jeanne, JOM, Russ Ponessa, further research conspiracy, Continue preparing Master Statement of Facts, prepare for Statement under oath by Phil Watzke	8.4
3/20/2007	Statement Under Oath by Phil Watzke-St. Paul	8.2
3/21/2007	Phone conf's Russ Ponessa, JOM	5.8
3/22/2007	Review e-mails from Jeanne with new documents on case, phone conf. Jeanne, prepare letter for waiver of residency requirement for Federal Court, input Hanson info to Statement of Facts, phone conf. Phil Watzke, continue with Statement of Facts	8.5
3/22/2007	Prepare letter for waiver of residency requirement for Federa. Court	2.0
3/23/2007	Prepare letter to clerk re waiver, phone call Phil Watzke, phone conf Jeanene	.5
3/23/2007	Phone conf JOM	.3
3/24/2007	Continue with Statement of Facts, further research civil conspiracy, research RICO, review depositions of Klatt, Hanson, Blake and Nelson re: info on Hanson, Turgeon, update Exhibits	8.8
3/25/2007	Phone conf. JOM	1.4
3/26/2007	Phone conf. Russ Ponessa	.2
3/27/2007	Phone conf. Russ Ponessa. JOM review settlement agreement	1.3
3/28/2007	Review letter to Board; phone conf Jeanene	.5
3/29/2007	Phone Conf JOM, Jeanene, Review Scott Bankruptcy	6.6

Date	Services	Time
	Petition Phone conf Russ Ponessa, further research RICO	
3/30/2007	Phone conf. JOM, Russ Ponessa	.7
4/1/2007	Review letter Turgeon attorney re: settlement what JOM said revise letter, review disc for additional information on Turgeon, prepare summary of claim against Turgeon	5.1
4/2/2007	Review and revise informational statement, phone conf. JOM, Jeanene, review disc for more information on Hanson, prepare summary of claim against Hanson, review Watzke statement under oath for info related to Hanson, Blumhagen, Turgeon, prepare summary of claim against Blumhagen, Scott, Monet, work on list for FBI, review Motion to Dismiss by Fischer	9.5
4/2/2007	Review and revise info statement, phone conf JOM	.4
4/3/2007	Research bankruptcy stay of other co-defendants, review DeSender's Answers to Interrogatories, Request for Admissions and Request for Production, phone conf. JOM	3.3
4/4/2007	Research deposition of Scott, re; pre filing objection to discharge and after, phone conf. Phil Watzke, research fraudulent concealment of facts, scan through e-mails, go over priorities	4.9
4/5/2007	Review response to demand letter on Abdo, review Reply Memorandum of Law on Turgeon motion, research Rule 8, 10	3.8
4/6/2007	finish opposition on Turgeon, reprepare requests for admission Turgeon, Monet Management, phone conf. JOM, go thru e-mails	3.5
4/7/2007	Prepare Monet Management Memo, Disc and Plan, Turgeon Memo, Disc and Plan	6.7
4/9/2007	Finish Turgeon Opposition, scan e-mails, start preparing Hanson Memo, Disc, Plan, research Motion and order for Examination on Scott, prepare motion and order on Scott, prepare Motion to Amend, Order, Memorandum of Law, work on Opposition to Monet's Motion to Dismiss	8.8
4/10/2007	Phone conf. Jeanene, go thru e-mails	.3
4/11/2007	Phone conf. Jeanene, review opposition to JOM's motions, review JOM's motions, review Defendants Motions, travel to Mpls for hearing, phone conf. DeVonna	10.5
4/12/2007	Work on Abdo demand letter, phone conf. Jeanene, finish FBI list and subpoena list	2.1

Date	Services	Time
4/13/2007	Prepare draft of Opposition to Dismiss Monet Management, LaFlore, prepare draft of demand letter to Hanson's attorney	2.9
4/14/2007	Phone conf. JOM,. DeVonna	.5
4/16/2007	Research Motion to Dismiss, plan Monet, Hanson	2.8
4/17/2007	work on Monet Opposition, Hanson letter, prepare for meeting with Matt Mosher, travel to Mpls for meeting meeting with Matt Mosher Richard Peeter	6.9
4/18/2007	work on Monet memorandum, Hanson letter, phone conf Jeanene	3.5
4/19/2007	Phone conf. JOM, work on Monet opposition, Hanson letter	3.1
4/21/2007	prepare for depositions for Hoffman, J, Hoffman,T, DeSender, Davisson, Mosher, prepare letter to Abdo attorney	5.9
4/22/2007	research control person liability securities, prepare chart, figure out Senn's transactions, continue research RICO, work on RICO chart	5.7
4/23/2007	Review Monet opposition	1.1
4/24/2007	revise Hanson letter, phone conf. JOM, work on outline for depositions, Monet oppo	6.3
4/25/2007	Revise Jeffrey opposition, revise Hanson Letter, revise Abdo letter, phone conf. JOM, phone conf. Jeanene, revise outline Hoffman deposition, go through e-mails	7.8
4/26/2007	phone conf. Jeanene, more revisions Abdo letter, Hanson letter, Jeffrey opposition, start preparing for Davisson deposition	8.3
4/28/2007	phone conf. JOM, DeVonna, revise Jeffrey opposition, start working on Kaiser and Hay River opposition, Fischer opposition	9.5
4/29/2007	phone conf. JOM, DeVonna, research call Note, damages, finish Monet opposition, review and revise Kaiser and Hay River opposition, finish Jeffrey opposition, research judgment on the pleadings	9.1
4/29/2007	Phone conf. JOM DeVonna, research call Note, damages	2.1
4/30/2007	Finish Hanson, letter, finish opposition Fischer motion to dismiss, finish opposition Jeffrey motion to dismiss, check citations, research attorney – client privilege, 5 th amendment privilege, prepare for deposition for Davisson	9.5
5/1/2007	Travel to Edina for Davisson deposition, attend deposition phone conf. Jeanene	10.9
5/2/2007	Travel to Edina for Davisson deposition, DeSender	11.8

Date	Services	Time
	deposition attend depositions, meeting JOM	
5/3/2007	Review Kaiser memorandum of law in support of motion to amend, proposed new counts, prepare status sheet, prepare questions for Scott statement	5.1
5/4/2007	Phone conf JOM, prepare questions for Mosher Depo	4.3
5/5/2007	Work on securities liability, work on RICO chart	3.4
5/6/2007	Research RICO, continue working on RICO chart, phone conf. JOM, DeVonna, more questions for Mosher	4.7
5/17/2007	Finish draft of Opposition to Motion to Dismiss re: Blumenhagens and AHP, review Teresa Hoffman deposition, letter from Robert Smith, review e-mails, send e-mails	6.7
5/18/2007	Review Reply Memorandum of Jeffrey, Reply Memorandum of Monet, review all cases cited by Monet and Jeffrey, prepare out line of oral argument finish Blumenhagen Opposition Memorandum of Law	7.8
5/21/2007	Phone conf JOM	.2
5/22/2007	research comments to 319B.06, travel to Minneapolis for hearing, final prep for hearing, attend hearing 10-11:30, go thru e-mails	6.1
5/24/2007	Review white three ring binder, phone conf. JOM	7.6
5/25/007	Review transcript of deposition of Linda Roxbury, Matt Mosher deal with e-mails	3.9
5/26/2007	Research fifth amendment, letter to Hanson attorney, Turgeon attorney, Hoffman attorney, e-mail JOM and DeVonna, work on priorities, statement of facts	5.5
5/27/2007	Revise Abdo demand letter	1.1
5/30/2007	Further revisions to Abdo demand letter	2.3
5/31/2007	Review transcript of depositions of Clichelle Scott, Jason Scott. research bankruptcy filing and forms, review Complaint for Non Dischargeability, go thru e-mails, phone conf. JOM, review draft answers to discovery from Davison and DeSender	6.4
6/1/2007	Phone conf. JOM, review and revise Affirmation of JOM	1.3
6/9/2007	Phone conference JOM	.7
6/14/2007	Phone conf. JOM, phone conf. Jeanene, review Complaint	1.9
7/2/2007	Review e-fax from John, phone conf. JOM	.7
7/3/2007	Review Amended Answer and Third Party Complaint, phone conf. JOM	1.1
7/9/2007	Review documents in Black three ring binder, phone conferences with John	8.5
8/1/2007	Review and revise Affirmation of fees and costs	1.6
8/27/2007	Review six inches of new documents, prepare pro hac vice motion, affidavit, order	5.5

Date	Services	Time
9/2/2007	Phone conference John Murrin, start research on NDR 14 12, 3.2 and 42	1.8
9/5/2007	Research North Dakota law on motion to dismiss, third party complaint, consolidation of cases, Federal case law on same issues	3.9
9/6/2007	Prepare memorandum of law in opposition to Third Party Defendants Motion to Dismiss, prepare request for Production of Documents re: Third Party Defendants	2.2
9/7/2007	Review Answer of US Federal Credit Union	.2
9/10/2007	Review and revise Opposition to Third Party Defendants Motion to Dismiss	1.5
9/24/2007	In dept review of answers to Interrogatories from Midwest Bank	1.1
9/25/2007	Phone conf JOM	.2
11/1/2007	Review discover answers Davisson, phone conf JOM	2.5
11/2/2007	Review Scott motion Stay, amend Complaint, Davisson answers to discovery DeSender responses to discovery	4.0
11/6/2007	Review Smogoleski responses to discovery	2.3
11/7/2007	Phone conf JOM	.2
11/8/2007	Phone conf JOM, Davisson, DeSender responses	1.5
11/9/2007	Review Smogoleski responses	.4
11/10/2007	Phone conf JOM	.2
11/11/2007	Phone conf JOM	.5
11/12/2007	Phone conf JOM, review Davisson complaint to Board	2.9
11/13/2007	Phone conf. Richard Speeter, JOM, Jeanne, Mosher answers to interrogatories prepare discovery motion, affirmation, memorandum of law	5.0
11/14/2007	Continue preparing discovery motion, affirmation, memorandum of law	1.0
11/15/2007	Continue preparing discovery motion, affirmation, memorandum of law	2.5
11/15/2007	Review attorney /client privilege, phone conf. Sean Shiff, Ryan Paycga, JOM, review JOM e-mails	3.2
11/16/2007	Phone conf Ryan Pacyga	.2
11/18/2007	Review e-mail from Smith	.1
11/19/2007	add to discovery motion, review Scott, start opposition to motion for sanctions, phone conf. JOM, phone conf. Ryan Pacyga,	4.1
11/20/2007	travel to Minneapolis to review document son Smogoleski and Davisson, phone conf.'s JOM, e-mail Shiff	9.1
11/21/2007	Phone conf JOM, Jeanene, review e-mails, e-mail Sean Shiff	2.7
11/23/2007	research equally available document objection, begin	6.1

Date	Services	Time
	review Hoffman Memo of Law re: attachment, priorities	
11/26/2007	Phone conf JOM, Sean Shiff	1.2
11/27/2007	Phone conf JOM, Sean Shiff, Jeanene go over priorities	2.8
11/27/2007	Research motion stay pending appeal, pro se work product privilege, finalize motions, affidavit and memorandum of law, phone conf. JOM	2.6
12/7/2007	Phone conf JOM, Sean Shiff, e-mail Sean Shiff	1.2
12/14/2007	Phone conf Sean Shiff, JOM, work on attachment motion Hoffman, Barber	6.4
12/16/2007	Review Barber affirmation, Broker dealer	4.7
12/16/2007	Partial review of Disc 1 and Disc 2 from Avidigm	4.1
12/17/2007	Work on Hoffman attachment Motion	5.5
12/17/2007	Prepare summary of Klatt deposition, continue review of Disc 1 and Disc 2, prepare draft memo of law re: summary judgment, US FED	2.8
12/18/2007	Phone conf. DeVonna, John Murrin, Chuck McDonald, e-mails, review Memorandum of law re: attachment Hoffman, Barber	8.9
12/19/2007	Work on Motion for attachment re Hoffman, Barber	10.7
12/20/2007	Finish first review of discs	2.5
12/20/2007	Prepare for, travel to and attend hearing in Duluth on Motions for Attachment/Injunction, Sanctions	12.9
12/21/2007	Work on Motion to Compel/Amend Scheduling Order	6.2
12/22/2007	Phone conf JOM	.8
12/26/2007	Review for additional information on disc 2, review ND appellate rules	2.9
12/26/2007	Work on sanctions oppositions re: Davisson, Smith, phone conf. John Murrin,	9.8
12/27/2007	Finish sanctions opposition re: Davisson, Smith, work on statement of facts Turgeon, review Watske deposition re: Turgeon,	7.5
12/27/2007	Phone conf. Chuck McDonald, review e-mails, phone conf. John Murrin, prepare settlement language	1.3
12/28/2007	E-mails Chuck McDonald	.2
12/28/2007	Letter Shiff, Davisson response to motion to compel, review memoranda of law re; Davisson, DeSender, Mosher attachments, Davisson facts for Long – attachment, review Long declaration	8.7
12/28/2007	Finish review of disc 2 for additional information	3.5
12/29/2007	Review disc 1 for additional information	2.6
1/2/2008	Work on Davisson facts for Long, phone conf. John , e-mails Peeter, Hill, Paycga, Brehm, response to request for production of documents from Shiff, supplemental document	9.1

Date	Services	Time
1/3/2008	Review memorandum of law in support of motion to amend, review Third Amended Complaint, evaluate differences between 2 nd and 3 rd amended Complaint, review answers to interrogatories, responses to request for Production of documents Turgeon, Scott responses to Request for Admissions Teresa Hoffman responses to Request for Admissions, Michelson letter, Smith letter, Attorney General letter, e-mails Paycga, e-mail Shiff	10.1
1/4/2008	Work on Motion to Amend, phone conf. John Murrin, Jeanene, work on Edina Realty motion dismiss, DeSender attachment, review e-mails	9.6
1/5/2008	Review Memorandum of Law in Support of Motion to Compel, Motion to Amend, Proposed Order, review document related to Edina Realty review Edina Realty Motion to Dismiss, review cases on conspiracy, consumer fraud, allegations of fraud, alter ego, review DeSender deposition, prepare DeSender attachment	10.8
1/7/2008	Work on DeSender attachment, Edina Realty opposition, phone conversation JOM	9.7
1/8/2008	Continue working on DeSender attachment, Edina Realty opposition, phone call JOM, review e-mail Kurzman, review J Hoffman motion for stay, responsive memorandum	11.9
1/9/2008	Continue working on Edina Realty opposition, phone call Shiff, prepare for motions on 1/10, phone conf. JOM	8.8
1/10/2008	Travel to Minneapolis to attend hearing, preparation for hearing, meeting JOM and DeVonna, attend hearing,	11.1
1/11/2008	Review e-mail Hill, Shiff, review letter Smith, review Scott response motion to amend	2.3
1/12/2008	Work on Supplemental Answers to Interrogatories Smogoleskis, Davisson review e-mails	8.7
1/13/2008	Work on Supplemental Answers to Interrogatories, DeSender, work on charts required by Court, review Smogoleski changes, JOM e-mail	4.6
1/14/2008	Work on Supplemental Answers to Interrogatories, DeSender, work on charts required by Court, review Smogoleski changes, review e-mails	3.7
1/15/2008	Work on Supplemental Answers to Interrogatories Smogoleskis, Davisson review e-mails	1.5
1/16/2008	Review e-mails, work on big picture chart of fraud, ongoing fraud	.4
1/18/2008	Review DeSender response to attachment, review Long report	1.3
1/19/2008	Review orders re Master, discovery, phone conf. JOM	.5
1/21/2008	Work on big picture chart of fraud, ongoing fraud, review	6.7

Date	Services	Time
	Edina Realty reply, Edina Realty letter to court, review chart for special master, prepare charts second and third amended Complaint, prepare for discovery conference	
1/22/2008	Travel to Minneapolis to attend discovery scheduling conference, meeting with JOM, review some Tur geon Documents	11.2
1/23/2008	Phone conf. JOM, work on big picture chart of fraud, ongoing fraud review e-mails, McCloud letter	4.5
1/24/2008	Continue working on big picture chart of fraud, ongoing fraud, prepare for motion to dismiss, motion for stay	7.4
1/3/2008	E-mails Chuck McDonald	.1
1/5/2008	Quick review of report and recommendation of Magistrate Erickson re: motion for injunction/attachment	.4
1/10/2008	E-mails Chuck McDonald	.2
1/11/2008	Review letter Sims	.2
1/15/2008	In depth review of report and recommendation of Magistrate Erickson re: motion for injunction/attachment	2.1
1/16/2008	Review e-mails, JOM objection to Magistrate Erickson's report	2.4
1/17/2008	Work on Motion to District Court, Memorandum in Support of Motion, Objection, Findings of Fact, review e-mails	3.6
1/20/2008	Phone conf. JOM, finish Motion to District Court, Memorandum in Support of Motion, Objection, Findings of Fact, Declaration of JOM	4.9
1/21/2008	Phone conf Jeanene JOM	.5
1/22/2008	Review e-mails	.1
1/10/2008	Phone conf JOM	.2
1/15/2008	Phone conf JOM	.5
1/22/2008	Finish Disc review	3.4
1/25/2008	Phone conf Chris Stewart, atty for USFCU, phone conf JOM	.8
1/25/2008	Prepare for, travel to and attend Motion hearing, phone conf. JOM, phone conf. Chris Stewart, attorney USFCU, research Edina Realty for letter to Judge Reilly	7.1
1/27/2008	Prepare letter to Judge Reilly re Edina Realty	4.2
1/28/2008	Phone conf. JOM, review Smogoleskis answers to interrogatories, prepare proposed amended scheduling order, review e-mails, review and revise letter to Judge Reilly re: Edina Realty	4.3
1/29/2008	Phone conf JOM, review e-mails, prepare amended scheduling order, review and revise letter to Judge Reilly re Edina Realty	3.1
1/30/2008	Travel to Mpls to review FBI documents, review FBI documents	9.2

Date	Services	Time
1/31/2008	Phone conf Tom Plunkett, atty for Virginia Moretto	.2
2/6/2008	Phone conf. JOM, research attorney/client privilege for defunct corporation, review e-mail from Peter Tiede,	1.5
2/8/2008	Interrogatories and Request for Production of Documents for Edina Realty, go through e-mails	2.1
2/9/2008	Go through e-mails	.5
2/10/2008	Prepare memo JOM, prepare letter to Pacyga, Review and Revise Interrogatories and Request for Production of Documents for Edina Realty, go through e-mails	3.5
2/12/2008	Review motion to dismiss Blumenhagen, review draft response by Jeanne, review JOM ltr to Judge Reilly, work on overall memorandum of law v. all defendants	7.0
2/13/2008	Continuing work on overall memorandu of law v. all defendants	6.0
2/19/2008	E-mails	1.0
3/1/2008	E-mails	.9
3/5/2008	Research judgment pleadings	1.9
3/7/2008	Research securities director liability, burden affirmative defense, conspiracy, review Hanson letter	6.9
3/8/2008	Phone conf JOM	1.1
3/9/2008	Prepare demand Hanson, revise memo of law re Blumenhagens	4.8
3/11/2008	Review and revise letter Specter, review and revise letter Hanson, prepare CAL affidavit, review JOM affidavit, work on revision of state court complaint	7.8
1/28/2008	Phone conf. JOM, phone conf. Chris Stewart, prepare Motion for withdrawel re: USFCU	.9
1/29/2008	Work on objection to Magistrate's report re motions to dismiss	6.8
1/31/200	Continue working on objections to Magistrate's report	8.2
2/1/2008	Continue working on objections to Magistrate's report	4.1
2/2/2008	Continue working on objections to Magistrate's report	3.5
2/3/2008	Continue working on objections to Magistrate's report	3.3
2/4/2008	Phone conf JOM, review e-mails, finish objections to Magistrate's report	5.5
2/4/2008	Prepare Motion for Summary Judgment against Avidigm Affidavit of John O. Murrin, Proposed Order, Memorandum of Law in Support of Summary Judgment	4.7
2/6/2008	Review objections to Report and Recommnedation by Sims Objections to TRO, Motion by Sims, Gustad, review e-mails	2.9
2/6/2008	Finish JOM Affirmation for Summary Judgment, Memorandum of Law for Summary Judgment, phone conf. JOM, continue working on Memorandum of law	6.8

Date	Services	Time
	in opposition to motion for summary judgment US Federal Credit Union	
2/11/2008	Prepare e-mail to JOM re: research procedure for default judgment in North Dakota, prepare affidavit for John Murrin re: default in North Dakota, Order for Default Judgment, Judgment, revise Memorandum of Law in support of summary judgment MN, motion for summary Judgment, affidavit in support of summary judgment, order, phone conf. with JOM	3.9
2/13/2008	Phone conf. JOM, research argument of Sims, prepare Response to Fischer's Objection to Magistrate Report dated January 18, 2008, prepare Plaintiffs Updated Memorandum re: TRO	9.9
2/13/2008	Finish preparation of Response to Fischer's Objection to Magistrate Report dated January 18, 2008, go thru e-mails	7.0
2/18/2008	Work on revision of Second Amended Complaint	7.3
2/19/2008	Work on revision of Second Amended Complaint	7.8
2/20/2008	Work on revision of Second Amended Complaint	8.1
2/21/2008	Work on revision of Second Amended Complaint	4.7
2/27/2008	Work on revision of Second Amended Complaint	3.4
2/28/2008	Work on revision of Second Amended Complaint	9.1
2/29/2008	Work on revision of Second Amended Complaint	8.5
3/1/2008	Work on revision of Second Amended Complaint	7.7
3/2/2008	Work on revision of Second Amended Complaint	4.6
3/8/2008	Work on revision of Second Amended Complaint	2.5
3/9/2008	Begin preparation of Master Statement of Facts, Argument, review documents from Phil Watzke 46 pgs	5.1
3/10/2008	Continue preparing Master Statement of Facts	3.2
3/12/2008	Review Murrin answers to interrogatories, document requests Turgeon, Interrogatory Answers Amended Davisson2 Request for Admissions Blumenhagens, e-mails	2.3
3/14/2008	Review JOM Affidavit, e-mails review Mattson depo	8.8
3/15/2008	Reorganize documents into binders by party	9.4
3/16/2008	Prepare for Robin Smogoleski Deposition, Glenn Smogoleski Deposition	9.3
3/17/2008	Attend Robin Smogoleski Deposition, prepare for Glenn Smogoleski Deposition	10.3
3/18/2008	Glenn Smogoleski Deposition, re-mails, prepare for Hoffman, J deposition	12.1
3/19/2008	Travel to courthouse for Hoffman deposition, meeting JOM discuss case, travel to St. Cloud , e-mails	8.2
3/22/2008	Review and revise Third Amended Complaint	8.9
3/23/2008	Travel to Mpls, prepare for Turgeon deposition, Davisson	8.9

Date	Services	Time
	Deposition	
3/24/2008	Attend Turgeon deposition, mtg JOM	8.9
3/25/2008	Prepare for, attend Davisson deposition, travel to St. Cloud	10.1
3/27/2008	Review and revise Third Amended Complaint, work on Hanson Summary Judgment	9.1
3/29/2008	Review and revise Third Amended Complaint	9.5
3/30/2008	Review and revise Fourth Amended Complaint, phone conf JOM	10.2
3/31/2008	Review and revise Fourth Amended Complaint	10.4
4/1/2008	Travel to Edina, meeting with Mosher, work on Second Amended Complaint	9.8
4/3/2008	Review and revise Mosher Complaint	9.9
4/4/2008	Review and revise Mosher Complaint	10.8
4/5/2008	Work on Hanson Opposition to Motion for Summary Judgment, Motion to Amend	10.1
4/6/2008	Review Fischer, prepare for mediation	8.2
4/7/2008	Work on Hanson Opposition to Motion for Summary Judgment work on Motion to Amend, Work on Turgeon Opposition to Motion for Summary Judgment	9.4
4/8/2008	Phone conf, JOM, revise Complaint, phone conf. accountant, work on Hanson Opposition to Motion for Summary Judgment work on Motion to Amend, Work on Turgeon Opposition to Motion for Summary Judgment	10.4
4/9/2008	Finish Hanson Opposition to Motion for Summary Judgment, revise Memorandum for Motion to Amend, work on Turgeon Opposition to Motion for Summary Judgment	10.8
4/10/2008	Review letter from Mr. Erstad, prep for mediation	1.1
4/11/2008	Travel to Eden Prairie for mediation	11.8
4/12/2008	Work on Amended Complaint, expert Affidavit, Turgeon opposition	10.4
4/13/2008	Work on Hanson Opposition, motion to amend, mtg John Murrin, Prepare for deposition of John Murrin, mtg John Murrin, DeVonna	9.7
4/14/2008	Prepare for and attend deposition John Murrin, work on Turgeon Opposition, phone conf. Matt Mosher	10.1
4/15/2008	Prepare for and attend deposition John Murrin, work on Turgeon Opposition	11.4
4/16/2008	Attend deposition John Murrin, work and finish Memorandum in Opposition to Motion for Summary Judgment Turgeon	14.4
4/17/2008	Prepare for and attend deposition of DeVonna Murrin, e-mails	9.7
4/18/2008	Attend deposition John Murrin, phone conf. Tom Shroyer, Chris Stewart, Faegre Benson, mtg Keith Broady	7.9

Date	Services	Time
4/19/2008	Return to St. Cloud	1.2
4/21/2008	Work on chart re liability, e-mails	2.7
4/22/2008	E-mail Shiff, Hill, Brehm, Neaton, Smith, phone conf. JOM, research damages, work on Smogoleski structure organization	10.2
4/23/2008	E-mail Stanford Hill, work on Smogoleski structure organization for summary judgment, research principal executive officer, review Hanson opposition, phone conf. JOM	9.8
4/24/2008	Travel to Minneapolis to research securities (Long's book), prepare for Hanson hearing, revise letter to court	10.5
4/25/2008	Prepare for and attend Hanson hearing, work on Smogoleski Opposition	9.3
4/28/2008	Travel to Minneapolis, prepare for Turgeon hearing, review JOM Motions	8.6
4/29/2008	Prepare for and attend Turgeon hearing, meeting with JOM, work on Smogoleski opposition	9.5
4/30/2008	Work on Smogoleski opposition, attend Teresa Hoffman deposition meeting with JOM, return to St. Cloud	8.9
5/1/2008	Prepare letter to court to respond to Brehm's letter, work on Smogoleski opposition	7.5
5/2/2008	Travel to Edina, attend Mattson deposition, work on Smogoleski Opposition	9.3
5/4/2008	Review Glenn Smogoleski deposition, Robin Smogoleski deposition	2.6
5/5/2008	Work on Smogoleski opposition, phone Valier Sims, phone conf JOM	7.9
5/6/2008	Work on Smogoleski opposition, phone conf. Gilbert Mediation Center, phone conf. Dan Coutlenc, phone conf. JOM, research fully compensated, appeal Eighth Circuit	10.1
5/8/2008	phone conf. Dan Coutelenc, work on Smogoleski opposition, phone call John Murrin	7.4
5/9/2008	work on Smogoleski opposition, phone call John Murrin Affidavit Chris LaNave, phone conf. Dan Coutelenc, review Affidavit of Dan Coutelenc	8.1
5/10/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	10.3
5/11/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	6.7
5/12/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	6.5
5/13/2008	E-mail JOM, review deposition summaries for Bob Gann, Christina McCloud, Graham Parker, work on Davisson opposition	7.6
5/14/2008	Review Hoffman, T Motion for Summary Judgment	1.1

Date	Services	Time
5/15/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition, e-mail Justice Gilbert, phone conf JOM	6.5
5/16/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	6.8
5/17/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	6.2
5/18/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	6.5
5/20/2008	Review deposition of Steve Mattson, Peder Davisson, Dennis DeSender, Statement under Oath Phil Watzke, Trisha Nelson, Toni Klatt, Linda Roxbury, Matt Mosher	7.1
5/22/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	6.6
5/23/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	6.9
5/24/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	7.2
5/25/2008	work on Davisson opposition, DeSender Opposition, Hoffman opposition	7.6
5/26/2008	Work on Davisson Statement of Facts, Motion, Memoranda f Law, phone conf Dan Coutelenc, review affidavit of Dan Coutelenc, phone conf. JOM, work on DeSender Statement of Facts, Motion, Memorandum of Law	7.0
5/27/2008	Work on Davisson Statement of Facts, Motion, Memoranda f Law, phone conf Dan Coutelenc, review affidavit of Dan Coutelenc, phone conf. JOM, work on DeSender Statement of Facts, Motion, Memorandum of Law	7.2
5/28/2008	Work on Davisson Statement of Facts, Motion, Memoranda f Law, phone conf Dan Coutelenc, review affidavit of Dan Coutelenc, phone conf. JOM, work on DeSender Statement of Facts, Motion, Memorandum of Law	10.5
5/29/2008	Work on Davisson Statement of Facts, Motion, Memoranda f Law, phone conf Dan Coutelenc, review affidavit of Dan Coutelenc, phone conf. JOM, work on DeSender Statement of Facts, Motion, Memorandum of Law	11.8
5/30/2008	Work on Davisson Statement of Facts, Motion, Memoranda f Law, phone conf Dan Coutelenc, review affidavit of Dan Coutelenc, phone conf. JOM, work on DeSender Statement of Facts, Motion, Memorandum of Law	13.1

Date	Services	Time
	TOTAL HOURS	1718.6

1,718.60 hours @ reasonable value of \$150.00 per hour = \$257,790.90

Paid by the Murrins at \$35.00 per hour \$72,629.10

Reasonable value due and owing \$185,160.90